

Treasurer's General Fund Recap Sheet: Period 10 FY 2021

Fund 1 Receipts & Expenditures

	Month to Date	Year to Date
Receipts	\$752,486.00	\$14,177,015.00
Expenditures	\$1,204,091.00	\$12,109,370.00
Net	(\$451,605.00)	\$2,067,645.00

Previous Year Period to Current Year Period Comparisons

	Previous Year FY 2020	Current Year FY 2021	Current to Previous Increase/Decrease
Receipts	\$13,625,161.00	\$14,177,015.00	\$551,854.00
Expenditures	\$13,862,268.00	\$12,109,370.00	
COVID RELIEF FUND	\$0.00	\$430,064.00	
Net Expenditures	\$13,862,268.00	\$12,539,434.00	(\$1,322,834.00)

General Fund Revenue

		Working Budget Revenue	Actual YTD Revenue	Remaining Revenue
Percentage Collected	89.99%	\$19,800,000.00	\$17,817,694.00	\$1,982,306.00
Percentage Remaining	10.01%			