

January 2020 Financial Report

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Finance Director

BUDGET VS ACTUALS COMPARISON

General Fund

Fiscal Year 2019-2020 Budget vs Actual

REVENUE

Budget	\$ 7,918,361
Actual	<u>\$ 8,068,615</u>
Variance	\$150,254

EXPENDITURES

Budget	\$ 4,495,788
Actual	<u>\$ 4,263,590</u>
Variance	\$232,198

Total Variance \$382,452

