

March 16, 2020

Agenda item # 13

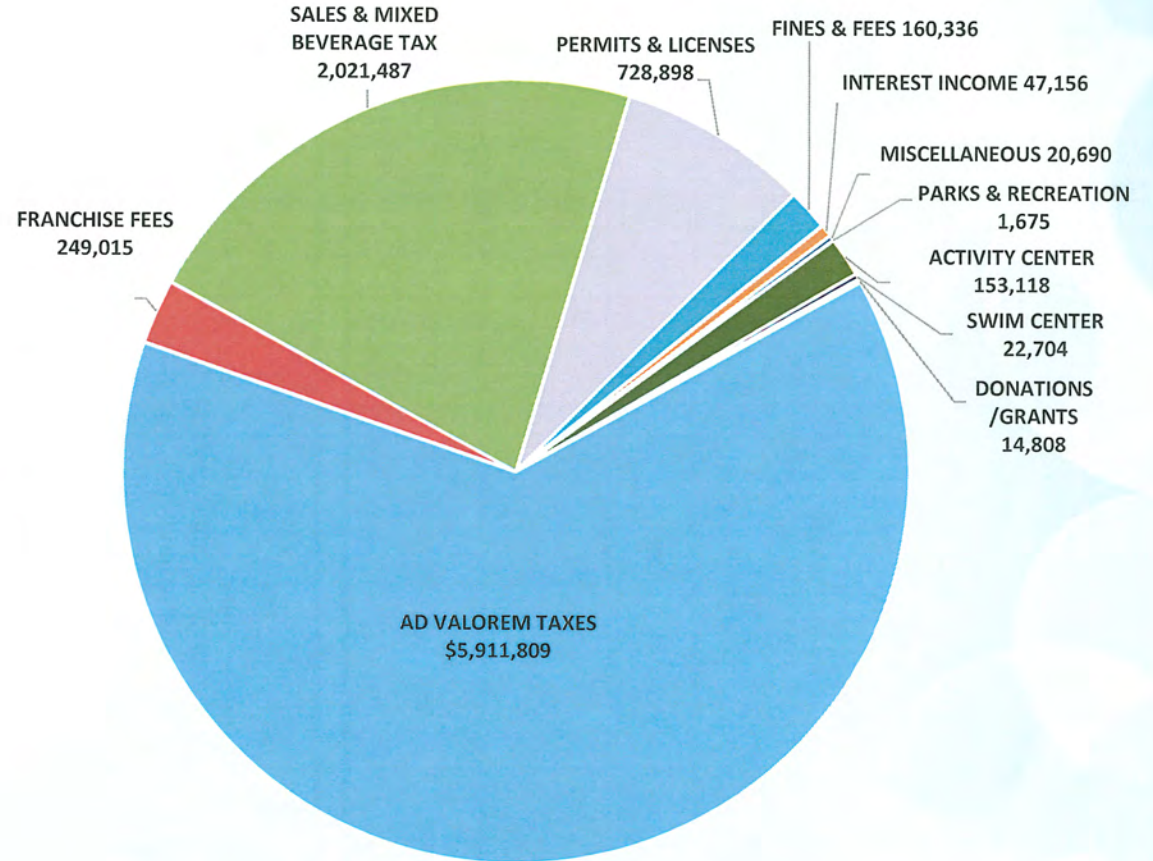
Financial Report

Shereen Gendy, CPA

FY20 GENERAL FUND BUDGET VS ACTUALS COMPARISON

REVENUE

Budget	\$ 9,165,639
Actual	9,331,697
Variance	\$ 166,058



FY20 GENERAL FUND BUDGET VS ACTUALS COMPARISON

EXPENDITURES

Budget	\$ 5,994,023
Actual	<u>5,628,851</u>
Variance	\$ 365,172

