

March 16, 2020

Agenda item # 9

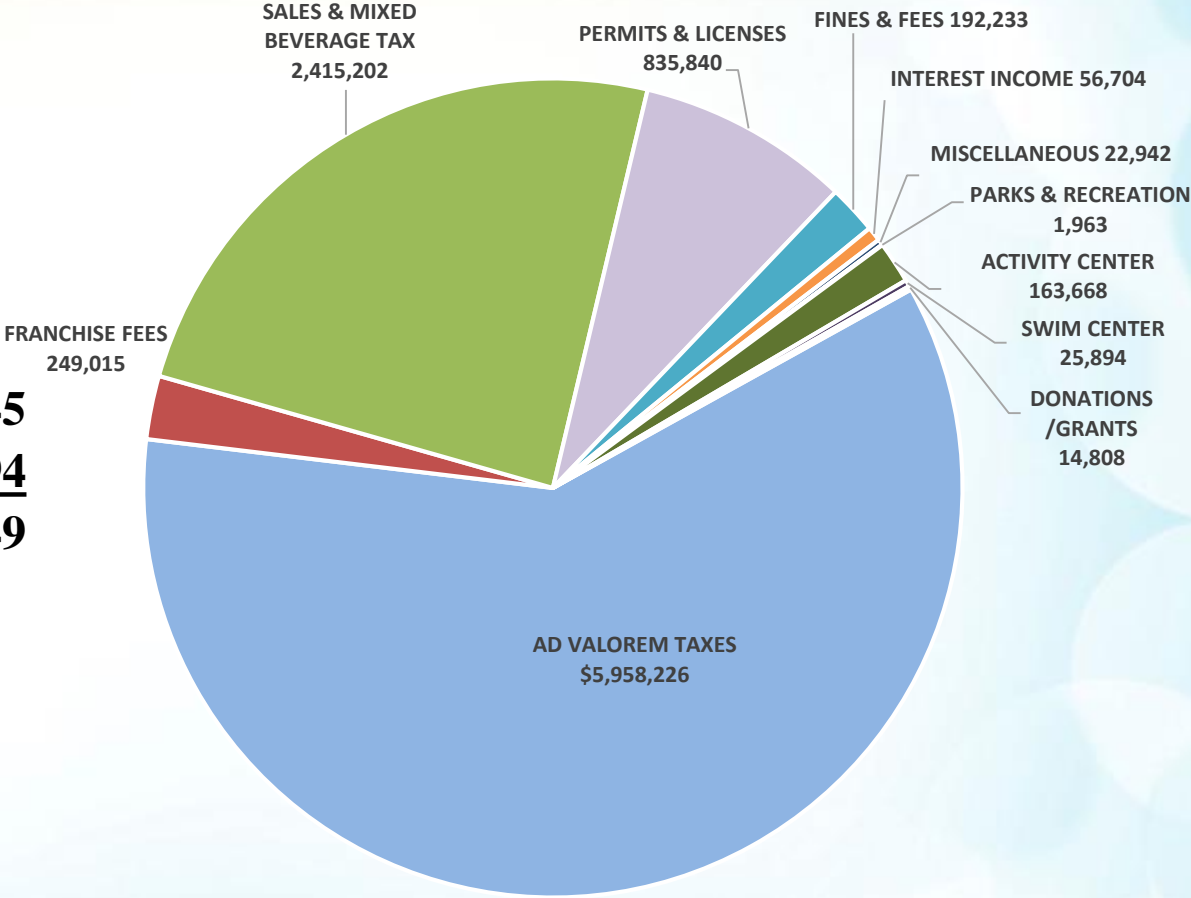
Financial Report

Shereen Gendy, CPA

FY20 GENERAL FUND BUDGET VS ACTUALS COMPARISON

REVENUE

Budget	\$ 9,764,145
Actual	9,936,494
Variance	\$ 172,349



FY20 GENERAL FUND BUDGET VS ACTUALS COMPARISON

EXPENDITURES

Budget	\$ 7,128,689
Actual	<u>6,618,428</u>
Variance	\$ 510,261

