

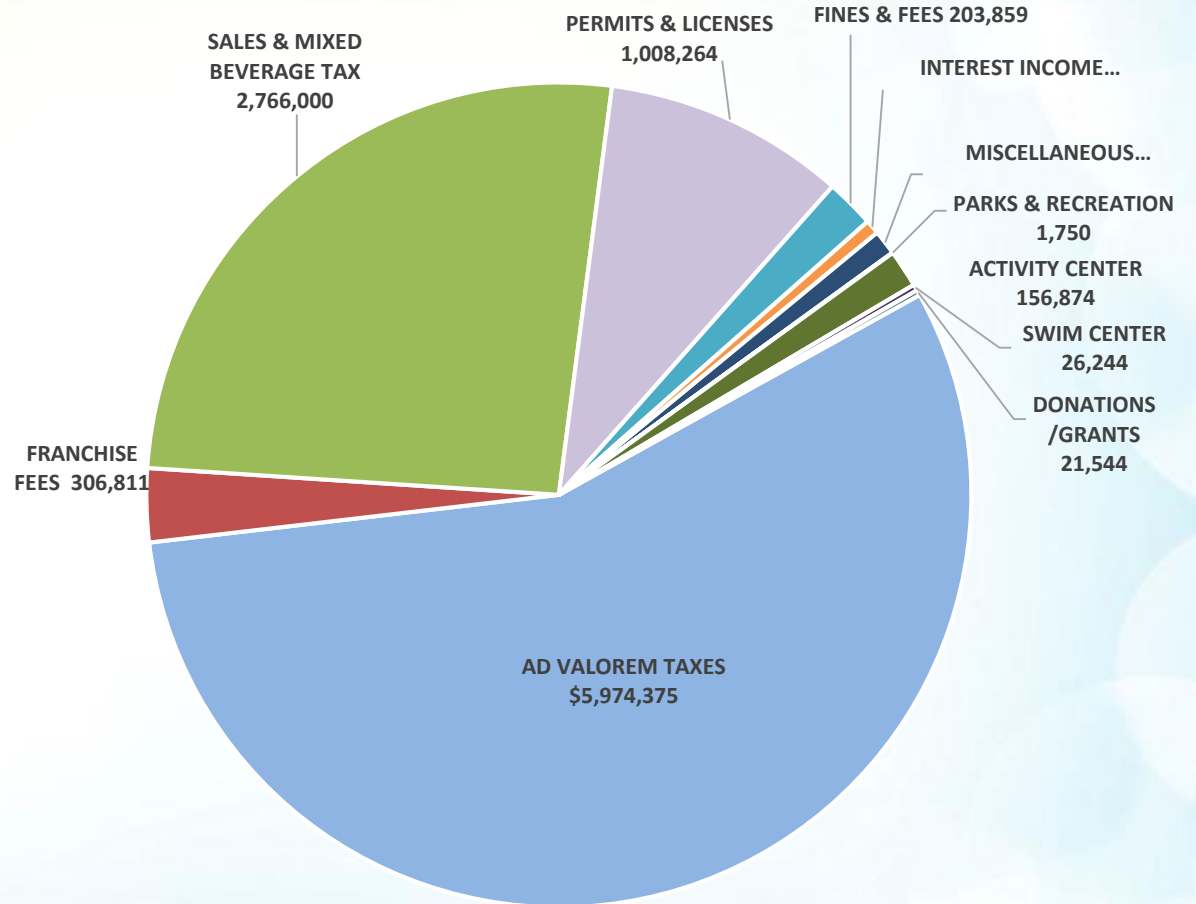
**April 18, 2020**

**Agenda item # 11**  
**Financial Report**  
**Shereen Gendy, CPA**

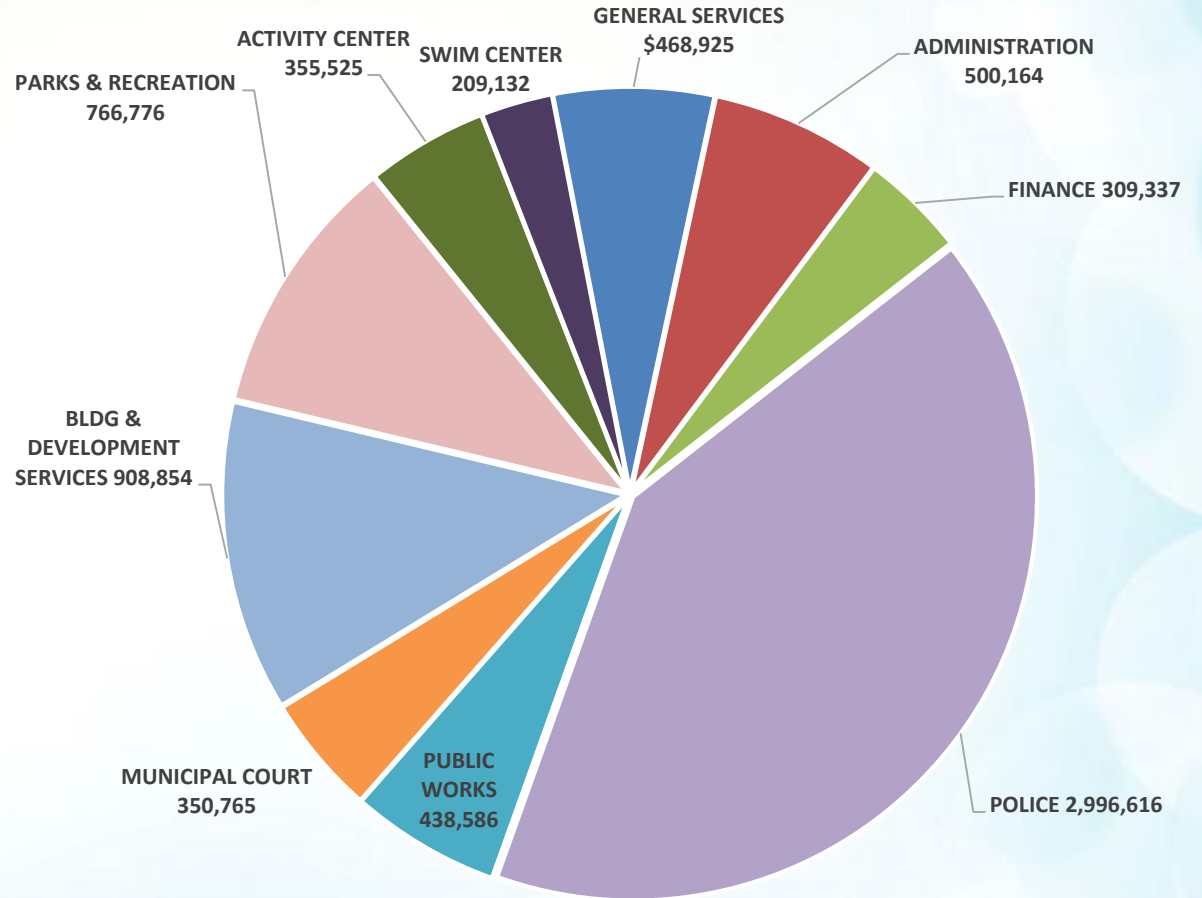
# FY20 GENERAL FUND BUDGET VS ACTUALS COMPARISON

## REVENUE

<b>Budget</b>	<b>\$ 10,553,433</b>
<b>Actual</b>	<b><u>10,628,981</u></b>
<b>Variance</b>	<b>\$ 75,548</b>



# FY20 GENERAL FUND BUDGET VS ACTUALS COMPARISON



## EXPENDITURES

<b>Budget</b>	<b>\$ 7,880,467</b>
<b>Actual</b>	<b><u>7,304,679</u></b>
<b>Variance</b>	<b>\$ 575,788</b>