

October 18, 2021

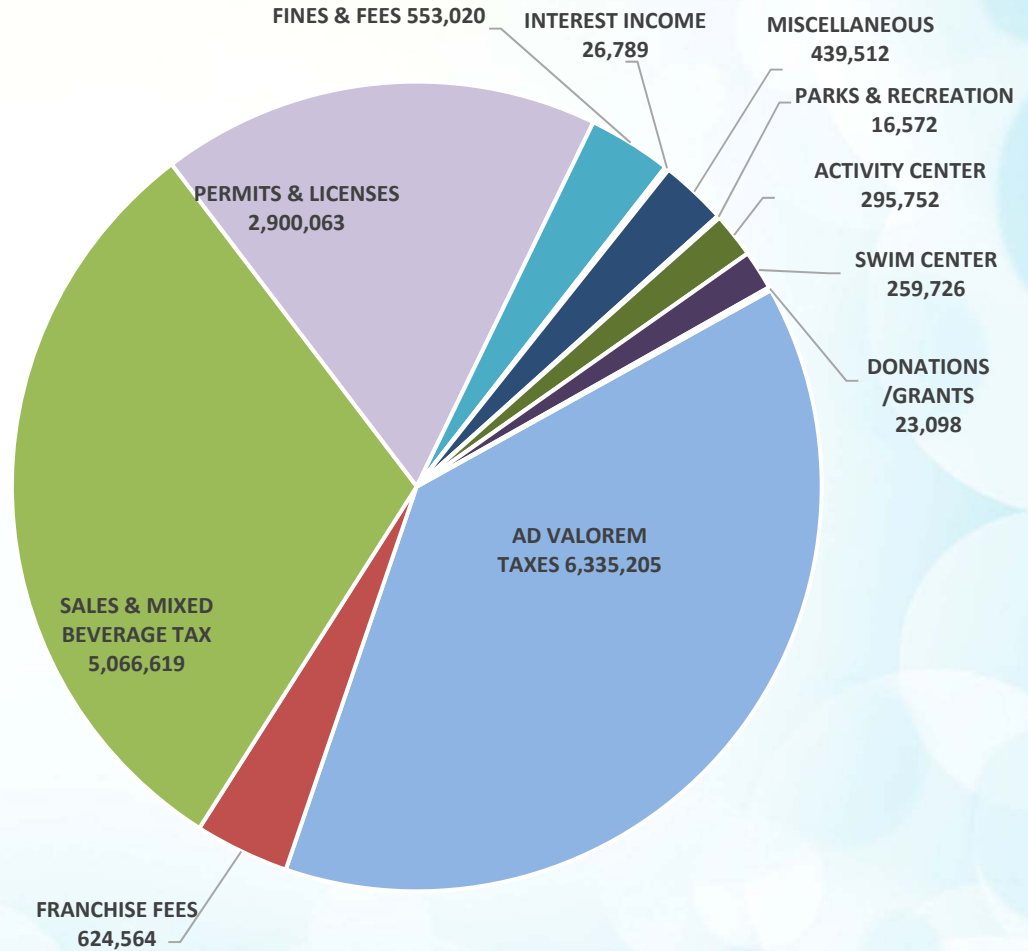
**Preliminary Financial Report as of
September 2021**

Shereen Gendy, CPA

FY21 GENERAL FUND BUDGET VS ACTUALS COMPARISON

REVENUE

Budget	\$	15,005,370
Actual		16,540,920
Variance	\$	1,535,550



FY21 GENERAL FUND BUDGET VS ACTUALS COMPARISON

EXPENDITURES

Budget	\$	15,281,751
Actual		14,419,856
Variance	\$	861,895

