

February 16, 2021

January 2021 Financial Report
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FY21 GENERAL FUND BUDGET VS ACTUALS COMPARISON

REVENUE

Budget

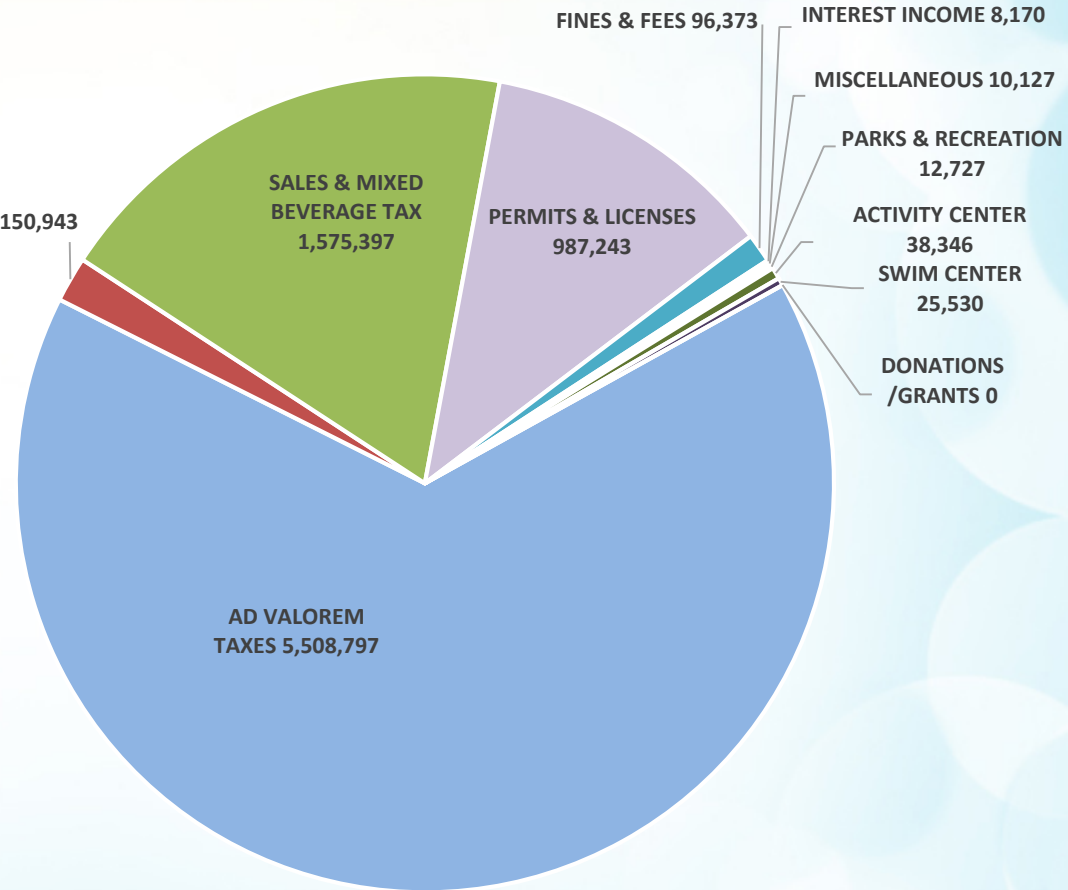
\$ 8,193,693

Actual

\$ 8,413,653

Variance

\$ 219,960



FY21 GENERAL FUND BUDGET VS ACTUALS COMPARISON

EXPENDITURES

Budget

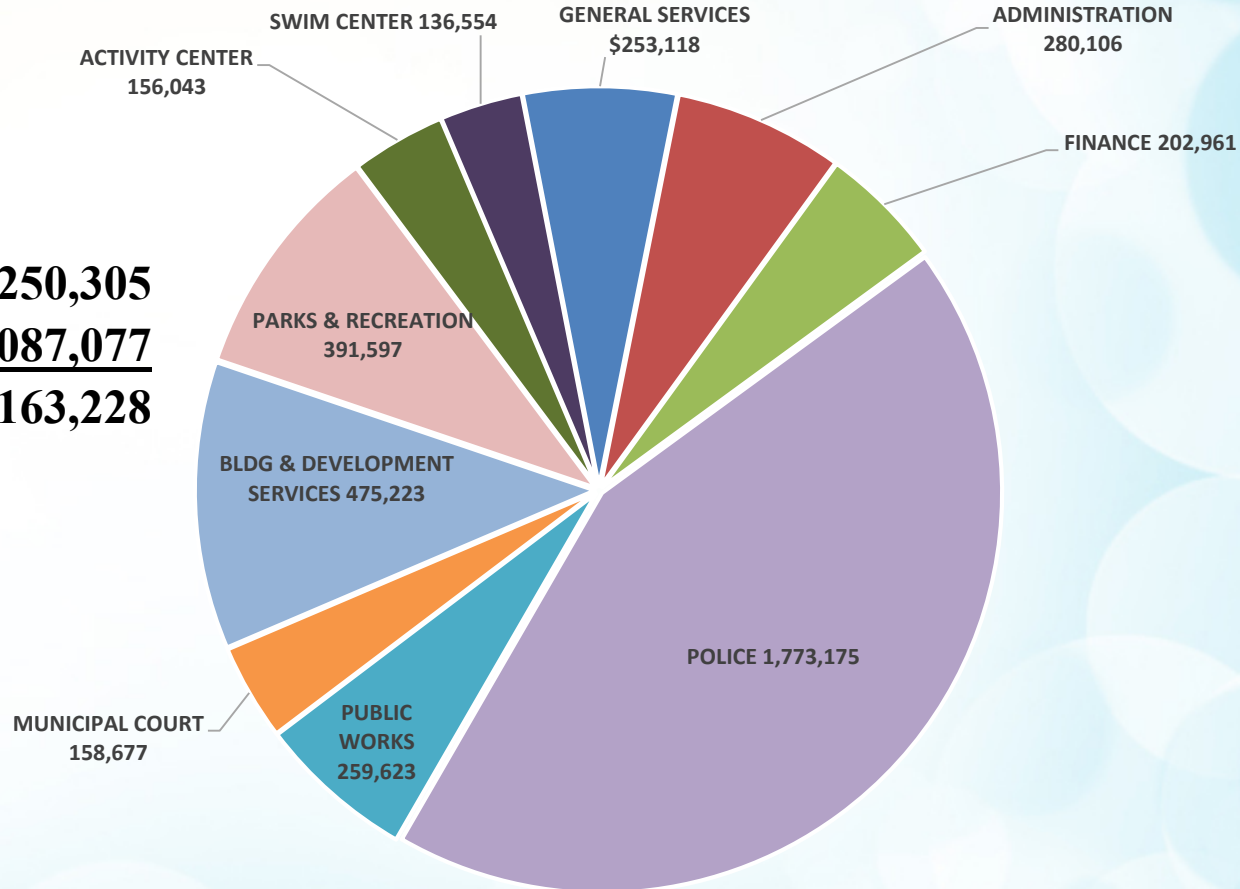
\$ 4,250,305

Actual

4,087,077

Variance

\$ 163,228



Cash Summary

