

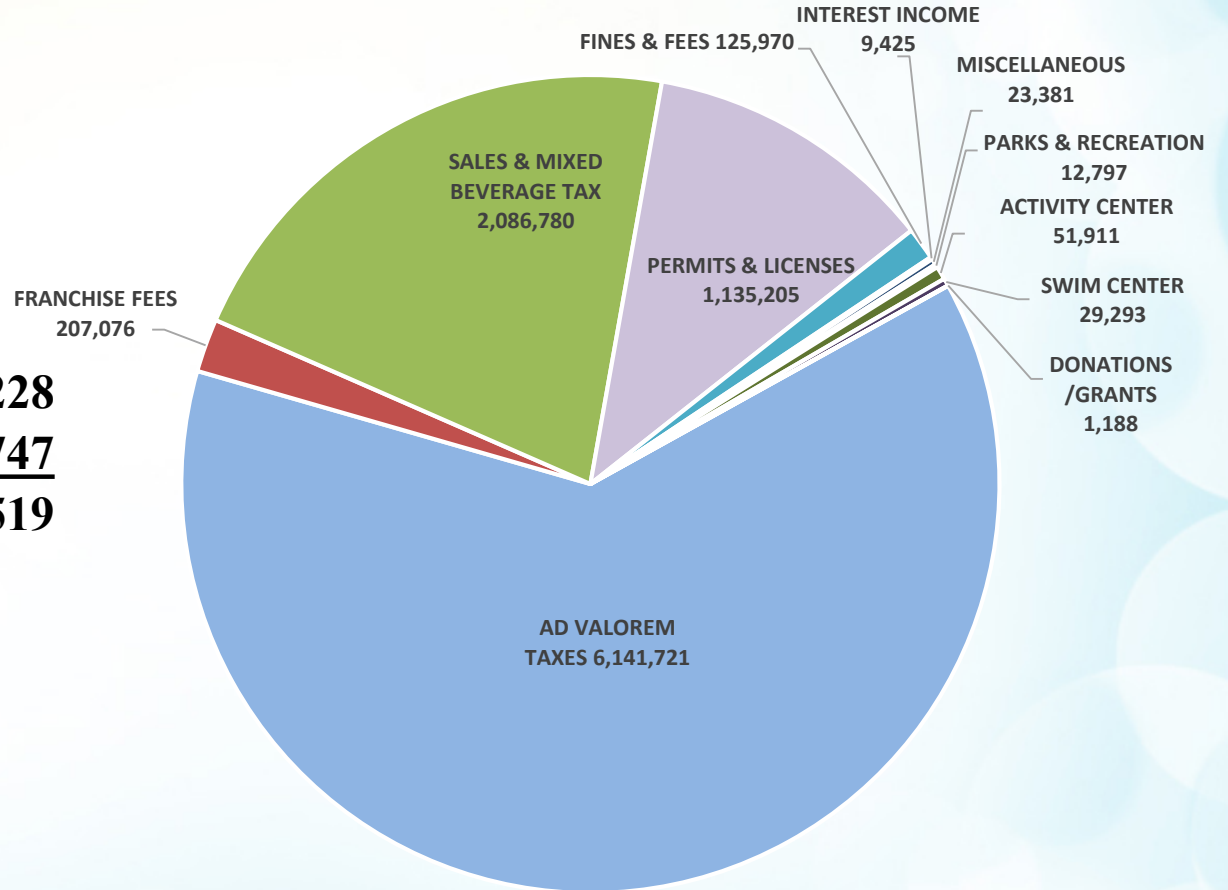
March 15, 2021

February 2021 Financial Report
Shereen Gendy, CPA

FY21 GENERAL FUND BUDGET VS ACTUALS COMPARISON

REVENUE

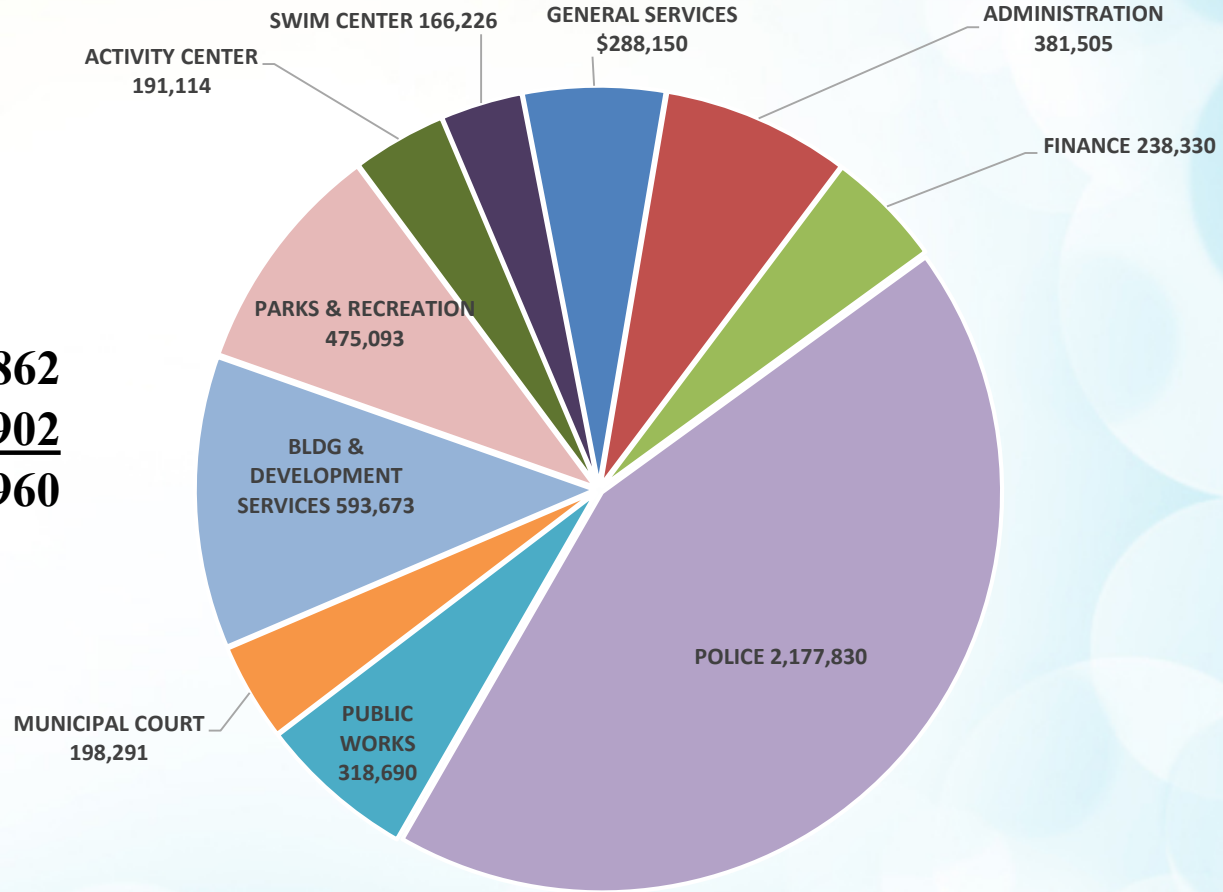
Budget	\$	9,588,228
Actual		9,824,747
Variance	\$	236,519



FY21 GENERAL FUND BUDGET VS ACTUALS COMPARISON

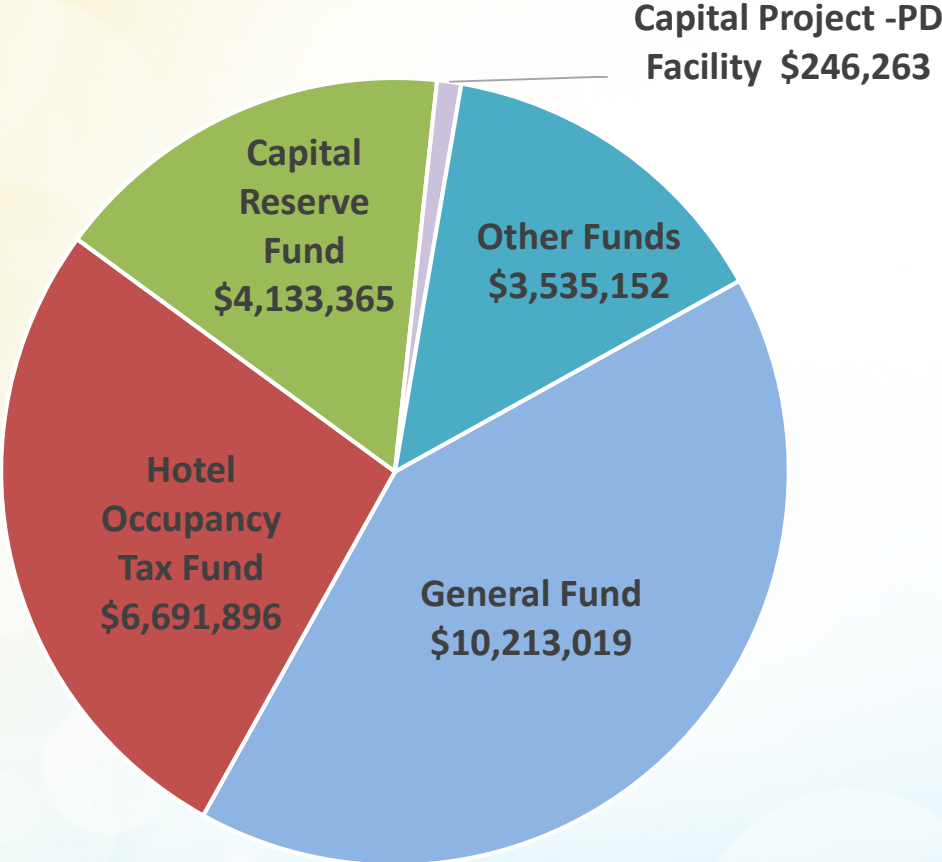
EXPENDITURES

Budget	\$	5,300,862
Actual		5,028,902
Variance	\$	271,960



Cash Summary

Cash by Fund



Cash by Type

