2020 GENERAL FUND PROJECTION AS OF 10/31/20

GENERAL FUND SUMMARY

	2020 BUDGET	YTD 10/31/20 ACTIVITY	PROJECTED 2020
REVENUES	$ 13,936,134	$ 12,416,275	$ 13,894,956
EXPENDITURES	$ 13,927,314	$ 11,783,026	$ 13,747,519
	$ 8,820	$ 633,249	$ 147,437

OTHER FUNDS (212/239/250/251)

	2020 BUDGET	YTD 10/31/20 ACTIVITY	PROJECTED 2020
REVENUES	$ 168,030	$ 168,007	$ 181,507
EXPENDITURES	$ 183,000	$ 147,743	$ 183,942
	$ (14,970)	$ 20,264	$ (2,435)
NET REVENUES	$ (6,150)	$ 653,513	$ 145,002

- Projection is based on signficant assumptions - If off unfavorable in each category by 0.5% the forecasted net revenue is approximately $15,000