

CIVA

QUARTERLY FINANCIAL REPORT - 22-45-102(1)(b)(I-IV)

GENERAL FUND	FY2020-2021 (Prior Year) For Period Ending December, 2020			FY2021-2022(Current Year) For Period Ending December, 2021			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	771,200.61	771,200.61		830,522.93	830,522.93		830,522.93
REVENUE	2,147,167.00	1,132,225.00	52.73%	2,902,970.00	1,102,932.00	37.99%	2,902,970.00
EXPENDITURES	2,247,769.00	1,123,110.00	49.97%	2,898,963.00	1,226,041.00	42.29%	2,898,963.00
ENDING FUND BALANCE	<u>670,598.61</u>	<u>780,315.61</u>	116.36%	<u>834,529.93</u>	<u>707,413.93</u>	84.77%	<u>834,529.93</u>