

# CIVA

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

<b>GENERAL FUND</b>	<b>FY2021-2022 (Prior Year)</b> For Period Ending September, 2021			<b>FY2022-2023(Current Year)</b> For Period Ending September, 2022			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
<b>BEGINNING FUND BALANCE</b>	855,754.00	855,754.00		948,290.69	948,290.69		905,379.00
<b>REVENUE</b>	2,410,982.00	553,745.00	22.97%	2,998,843.00	637,700.00	21.26%	2,998,843.00
<b>EXPENDITURES</b>	2,898,963.00	633,029.00	21.84%	2,982,037.00	675,993.00	22.67%	2,992,537.00
<b>ENDING FUND BALANCE</b>	<u>367,773.00</u>	<u>776,470.00</u>	211.13%	<u>965,096.69</u>	<u>909,997.69</u>	94.29%	<u>911,685.00</u>