

CIVA

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

| GENERAL FUND | FY2021-2022 (Prior Year) For Period Ending June, 2022 | | | FY2022-2023 (Current Year) For Period Ending June, 2023 | | | |
|-------------------------------|--|--------------|-------------------------|--|--------------|-------------------------|---------------------------------|
| | BUDGET | ACTUAL | PERCENTAGE OF BUDGET | BUDGET | ACTUAL | PERCENTAGE OF BUDGET | EXPECTED YEAR END BALANCE |
| BEGINNING FUND BALANCE | 855,754.20 | 855,754.20 | | 948,290.69 | 948,290.69 | | - |
| REVENUE | 2,902,970.00 | 2,538,646.00 | 87.45% | 2,978,440.00 | 3,051,955.00 | 102.47% | (73,515.00) |
| EXPENDITURES | 2,898,963.00 | 2,446,111.00 | 84.38% | 2,912,466.00 | 2,655,959.00 | 91.19% | 256,507.00 |
| ENDING FUND BALANCE | 859,761.20 | 948,289.20 | 110.30% | 1,014,264.69 | 1,344,286.69 | 132.54% | (330,022.00) |