

CIVA

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

GENERAL FUND	FY2021-2022 (Prior Year) For Period Ending March, 2022			FY2022-2023 (Current Year) For Period Ending March, 2023			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	830,522.93	830,522.93		948,290.69	948,290.69		1,264,177.00
REVENUE	2,902,970.00	2,961,752.00	102.02%	3,003,562.00	3,084,704.00	102.70%	3,059,582.00
EXPENDITURES	2,898,963.00	2,928,933.00	101.03%	2,912,466.00	2,768,818.00	95.07%	2,768,818.00
ENDING FUND BALANCE	<u>834,529.93</u>	<u>863,341.93</u>	103.45%	<u>1,039,386.69</u>	<u>1,264,176.69</u>	121.63%	<u>1,554,941.00</u>