

CIVA

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

GENERAL FUND	FY2022-2023 (Prior Year) For Period Ending September, 2023			FY2023-2024(Current Year) For Period Ending September, 2024			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	948,290.69	948,290.69		1,344,055.42	1,344,055.42		-
REVENUE	2,851,937.00	637,700.00	22.36%	2,951,520.00	848,586.00	28.75%	2,947,808.00
EXPENDITURES	2,870,726.00	675,993.00	23.55%	1,869,544.00	715,568.00	38.28%	2,944,166.00
ENDING FUND BALANCE	<u>929,501.69</u>	<u>909,997.69</u>	97.90%	<u>2,426,031.42</u>	<u>1,477,073.42</u>	60.88%	<u>3,642.00</u>