

CIVA

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

GENERAL FUND	FY2019-2020(Prior Year) For Period Ending June, 2020			FY2020-2021(Current Year) For Period Ending June, 2021			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	722,853.00	722,853.00		771,201.00	771,201.00		722,853.00
REVENUE	2,079,799.00	2,159,846.00	103.85%	2,147,167.00	2,243,119.00	104.47%	2,079,799.00
EXPENDITURES	2,173,583.00	116,916.00	5.38%	2,247,769.00	2,152,355.00	95.76%	2,173,583.00
ENDING FUND BALANCE	629,069.00	2,765,783.00	439.66%	670,599.00	861,965.00	128.54%	629,069.00