

CIVA

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

GENERAL FUND	FY2019-2020 (Prior Year) For Period Ending September, 2019			FY2020-2021 (Current Year) For Period Ending September, 2020			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	699,591.00	699,591.00		771,201.00	771,201.00		722,853.00
REVENUE	2,139,266.00	380,355.00	17.78%	2,187,568.00	612,248.00	27.99%	2,079,799.00
EXPENDITURES	2,017,462.00	312,085.00	15.47%	2,294,534.00	638,639.00	27.83%	2,173,583.00
ENDING FUND BALANCE	821,395.00	767,861.00	93.48%	664,235.00	744,810.00	112.13%	629,069.00