

# CIVA

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

<b>GENERAL FUND</b>	<b>FY2019-2020 (Prior Year) For Period Ending March, 2020</b>			<b>FY2020-2021 (Current Year) For Period Ending March, 2021</b>			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
<b>BEGINNING FUND BALANCE</b>	722,852.76	722,852.76		771,201.00	771,201.00		722,853.00
<b>REVENUE</b>	2,079,799.00	1,635,065.00	78.62%	2,147,167.00	1,478,405.00	68.85%	2,079,799.00
<b>EXPENDITURES</b>	2,173,583.00	1,589,186.00	73.11%	2,247,769.00	1,479,858.00	65.84%	2,173,583.00
<b>ENDING FUND BALANCE</b>	<u>629,068.76</u>	<u>768,731.76</u>	122.20%	<u>670,599.00</u>	<u>769,748.00</u>	114.79%	<u>629,069.00</u>