

CIVA

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

GENERAL FUND	FY2017-2018 (Prior Year) For Period Ending June, 2018			FY2018-2019(Current Year) For Period Ending June, 2019			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	445,952.00	445,952.00		520,871.00	520,871.00		520,871.00
REVENUE	1,380,298.00	1,638,072.00	118.68%	2,023,655.00	2,133,487.00	105.43%	2,133,488.00
EXPENDITURES	1,568,082.00	1,563,152.00	99.69%	1,987,832.00	1,931,505.00	97.17%	1,987,832.00
ENDING FUND BALANCE	<u>258,168.00</u>	<u>520,872.00</u>	201.76%	<u>556,694.00</u>	<u>722,853.00</u>	129.85%	<u>666,527.00</u>