

CIVA

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

GENERAL FUND	FY2017-2018 (Prior Year) For Period Ending September, 2017			FY2018-2019 (Current Year) For Period Ending September, 2018		
	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	
REVENUE	1,590,046.00	391,152.00	24.60%	1,813,755.00	482,689.00	26.61%
EXPENDITURES	1,583,377.00	402,964.00	25.45%	1,699,288.00	479,020.00	28.19%
ENDING FUND BALANCE	452,621.00	434,140.00	95.92%	635,338.00	524,540.00	82.56%