

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

<b>GENERAL FUND</b>	<b>FY2018-2019 (Prior Year)</b> For Period Ending September, 2018			<b>FY2019-2020 (Current Year)</b> For Period Ending September, 2019			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	520,871.00	520,871.00		699,591.00	722,853.00		722,853.00
REVENUE	1,813,755.00	945,930.00	52.15%	2,142,756.00	1,104,693.00	51.55%	2,133,488.00
EXPENDITURES	1,699,288.00	1,016,883.00	59.84%	2,133,322.00	1,081,759.00	50.71%	1,987,832.00
ENDING FUND BALANCE	<u>635,338.00</u>	<u>449,918.00</u>	70.82%	<u>709,025.00</u>	<u>745,787.00</u>	105.18%	<u>868,509.00</u>