

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

GENERAL FUND	FY2017-2018 (Prior Year) For Period Ending March, 2019			FY2018-2019 (Current Year) For Period Ending March, 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	1,059,833.00	76.78%	2,023,655.00	1,533,541.00	75.78%	2,129,149.00
EXPENDITURES	1,568,082.00	1,152,478.00	73.50%	1,922,776.00	1,447,044.00	75.26%	1,982,626.00
ENDING FUND BALANCE	<u>258,168.00</u>	<u>353,307.00</u>	136.85%	<u>621,750.00</u>	<u>607,368.00</u>	97.69%	<u>667,394.00</u>