

CIVA

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

GENERAL FUND	FY2018-2019 (Prior Year) For Period Ending March, 2019			FY2019-2020(Current Year) For Period Ending March, 2020			
	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	1,533,541.00	84.55%	2,142,756.00	1,635,065.00	76.31%	2,181,782.00
EXPENDITURES	1,699,288.00	1,447,044.00	85.16%	2,133,322.00	1,589,186.00	74.49%	2,195,456.00
ENDING FUND BALANCE	<u>635,338.00</u>	<u>607,368.00</u>	95.60%	<u>709,025.00</u>	<u>768,732.00</u>	108.42%	<u>709,179.00</u>