

# CIVA

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

<b>GENERAL FUND</b>	FY2017-2018 (Prior Year) For Period Ending December, 2017			FY2018-2019 (Current Year) For Period Ending December, 2018			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
<b>BEGINNING FUND BALANCE</b>	445,952.00	445,952.00		520,871.00	520,871.00		520,871.00
<b>REVENUE</b>	1,380,298.00	779,363.00	56.46%	1,813,755.00	945,930.00	52.15%	2,024,764.00
<b>EXPENDITURES</b>	1,568,082.00	766,299.00	48.87%	1,699,288.00	1,016,883.00	59.84%	1,957,102.00
<b>ENDING FUND BALANCE</b>	<u>258,168.00</u>	<u>459,016.00</u>	177.80%	<u>635,338.00</u>	<u>449,918.00</u>	70.82%	<u>588,533.00</u>