

**SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
COMMUNITY INVESTMENT FUNDS
LOCAL IMPROVEMENT FUND**

FUND NO. 40	<i>ACTUAL FY 2012</i>	<i>AUTHORIZED BUDGET FY 2013</i>	<i>ESTIMATED ACTUAL FY 2013</i>	<i>BUDGET FY 2014</i>
REVENUES	514,503	547,951	493,343	935,714
EXPENDITURES	513,526	3,297,581	1,615,273	2,893,019
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	977	(2,749,630)	(1,121,930)	(1,957,305)
OTHER FINANCING SOURCES (USES):				
TRANSFERS FROM OTHER FUNDS	120,000	700,000	700,000	100,000
TRANSFERS TO OTHER FUNDS	(280,731)	(318,295)	(318,295)	(302,165)
LOAN PROCEEDS	0	0	0	0
BOND PROCEEDS	2,800,000	0	0	0
BOND PREMIUM	4,011	0	0	0
NET TOTAL OTHER FINANCING SOURCES (USES)	2,643,280	381,705	381,705	(202,165)
NET INCREASE (DECREASE) IN FUND BALANCES	2,644,257	(2,367,925)	(740,225)	(2,159,470)
FUND BALANCE BEGINNING OF FISCAL YEAR	352,360	2,996,617	2,996,617	2,256,392
FUND BALANCE END OF FISCAL YEAR	2,996,617	628,692	2,256,392	96,922