

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

<b>FUND NO. 40</b>	<i><b>ACTUAL FY 2014</b></i>	<i><b>AUTHORIZED BUDGET FY 2015</b></i>	<i><b>ESTIMATED ACTUAL FY 2015</b></i>	<i><b>BUDGET FY 2016</b></i>
REVENUES	501,589	986,512	402,470	1,625,400
EXPENDITURES	3,336,087	1,442,092	890,225	1,140,880
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(2,834,498)	(455,580)	(487,755)	484,520
OTHER FINANCING SOURCES (USES):				
TRANSFERS FROM OTHER FUNDS	100,000	225,000	450,000	100,000
TRANSFERS TO OTHER FUNDS	(303,509)	(293,870)	(293,870)	(268,870)
BOND PROCEEDS	490,000	0	0	0
BOND PREMIUM	10,147	0	0	0
NET TOTAL OTHER FINANCING SOURCES (USES)	296,638	(68,870)	156,130	(168,870)
NET INCREASE (DECREASE) IN FUND BALANCES	(2,537,860)	(524,450)	(331,625)	315,650
ASSIGNED FUND BALANCE BEGINNING OF FISCAL YEAR	3,126,481	588,621	588,621	256,996
	588,621	64,171	256,996	572,646