

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

FUND NO. 40	<i>ACTUAL FY 2015</i>	<i>AUTHORIZED BUDGET FY 2016</i>	<i>ESTIMATED ACTUAL FY 2016</i>	<i>BUDGET FY 2017</i>
REVENUES	435,378	1,625,400	868,840	1,715,283
EXPENDITURES	833,959	1,140,880	455,902	1,830,380
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(398,581)	484,520	412,938	(115,097)
OTHER FINANCING SOURCES (USES):				
TRANSFERS FROM OTHER FUNDS	450,000	100,000	310,000	100,000
TRANSFERS TO OTHER FUNDS	(293,870)	(268,870)	(268,870)	(268,870)
BOND PROCEEDS	0	0	0	0
BOND PREMIUM	0	0	0	0
NET TOTAL OTHER FINANCING SOURCES (USES)	156,130	(168,870)	41,130	(168,870)
NET INCREASE (DECREASE) IN FUND BALANCES	(242,451)	315,650	454,068	(283,967)
ASSIGNED FUND BALANCE BEGINNING OF FISCAL YEAR	588,617	346,166	346,166	800,234
	346,166	661,816	800,234	516,267