

**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 2013</b></i>	<i><b>AUTHORIZED BUDGET FY 2014</b></i>	<i><b>ESTIMATED ACTUAL FY 2014</b></i>	<i><b>BUDGET FY 2015</b></i>
REVENUES	397,219	935,714	395,756	986,512
EXPENDITURES	649,060	4,516,008	3,440,688	1,169,040
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(251,841)	(3,580,294)	(3,044,932)	(182,528)
OTHER FINANCING SOURCES (USES):				
TRANSFERS FROM OTHER FUNDS	700,000	100,000	100,000	100,000
TRANSFERS TO OTHER FUNDS	(318,295)	(302,165)	(302,165)	(293,870)
BOND PROCEEDS	0	0	490,000	0
BOND PREMIUM	0	0	10,147	0
NET TOTAL OTHER FINANCING SOURCES (USES)	381,705	(202,165)	297,982	(193,870)
NET INCREASE (DECREASE) IN FUND BALANCES	129,864	(3,782,459)	(2,746,950)	(376,398)
ASSIGNED FUND BALANCE BEGINNING OF FISCAL YEAR	2,996,617	3,126,481	3,126,481	379,531
	3,126,481	(655,978)	379,531	3,133