**SAMPLE FINANCIAL STATEMENT**

**\*\*UNAUDITED\*\***

**CITY OF LIGHTS**

**CAPITAL PROJECTS FUND**

**STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE**

**FOR THE YEAR ENDED JUNE 30, 20\_\_\_\_**

**REVENUES:**

**Disaster Recovery CDBG Program $54,345**

**City 7,455**

**TOTAL Revenues $61,800**

**EXPENDITURES:**

**Administrative Services $12,500**

**Engineering Services 25,700**

**Project Construction 23,800**

**TOTAL Expenditures $61,800**

**EXCESS (DEFICIENCY)OF**

**REVENUES OVER EXPENDITURES - 0 –**

**FUND BALANCE, BEGINNING - 0 –**

**FUND BALANCE, ENDING - 0 –**

**\*\*UNAUDITED\*\***

**CITY OF LIGHTS**

**CAPITAL PROJECTS FUND**

**BALANCE SHEET**

**FOR THE YEAR ENDED JUNE 30, 20\_\_\_\_**

**ASSETS:**

**Cash $ 1,500**

**Grant Revenues Receivable 18,450**

**TOTAL ASSETS $19,950**

**LIABILITIES & FUND EQUITY:**

**Accounts Payable $17,370**

**Due to City 2,480**

**Unearned Revenue - 0 –**

**TOTAL LIABILITIES $19,950**

**FUND BALANCE - 0 –**

**TOTAL LIABILITIES AND**

**FUND EQUITY $19,950**