**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**