

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

**CITY OF LIGHTS**

**CAPITAL PROJECTS FUND  
STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND  
BALANCE  
FOR THE YEAR ENDED JUNE 30, 20\_\_\_\_\_**

**REVENUES:**

<b>LCDBG Program</b>	<b>\$54,345</b>
<b>City</b>	<b><u>7,455</u></b>
<b>TOTAL Revenues</b>	<b>\$61,800</b>

**EXPENDITURES:**

<b>Administrative Services</b>	<b>\$12,500</b>
<b>Engineering Services</b>	<b>25,700</b>
<b>Project Construction</b>	<b><u>23,800</u></b>
<b>TOTAL Expenditures</b>	<b>\$61,800</b>

**EXCESS (DEFICIENCY) OF  
REVENUES OVER EXPENDITURES      - 0 -**

**FUND BALANCE, BEGINNING                      - 0 -**

**FUND BALANCE, ENDING                         - 0 -**

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**CITY OF LIGHTS**

**CAPITAL PROJECTS FUND  
BALANCE SHEET  
FOR THE YEAR ENDED JUNE 30, 20\_\_\_\_\_**

**ASSETS:**

Cash	\$ 1,500
Grant Revenues Receivable	<u>18,450</u>
<b>TOTAL ASSETS</b>	<b>\$19,950</b>

**LIABILITIES & FUND EQUITY:**

Accounts Payable	\$17,370
Due to City	2,480
Unearned Revenue	<u>- 0 -</u>
<b>TOTAL LIABILITIES</b>	<b>\$19,950</b>
<b>FUND BALANCE</b>	<b>- 0 -</b>

**TOTAL LIABILITIES AND**

<b>FUND EQUITY</b>	<b><u>\$19,950</u></b>
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