

Description	Budget FY2016/2017	
Beginning Cash Balance	\$	270,000.00
Revenue:		
Intergovernmental Revenue	\$	24,000.00
Interest (CRA)	\$	105.00
Total Revenue	\$	<u>24,105.00</u>
Expenditure:		
CRA Project:		
Park Improvement	\$	25,000.00
Housing (CDBG Leverage)	\$	25,000.00
Web-Site	\$	300.00
Beautification Project	\$	2,400.00
Land Purchase	\$	10,000.00
Professional Services	\$	20,000.00
Office Supplies	\$	25.00
Books, Subscriptions, etc.	\$	175.00
Total Expenditure	\$	<u>82,900.00</u>
TOTAL EXPENDITURES	\$	82,900.00
TOTAL REVENUES	\$	24,105.00
Differences	\$	(58,795.00)
Inter Fund Transfer	\$	-
Ending Cash Balance	\$	<u>211,205.00</u>