

CITY OF ASHEBORO, NORTH CAROLINA
WATER AND SEWER SYSTEMS IMPROVEMENT FUND

SCHEDULE OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL (NON-GAAP)

From Inception and For the Year Ended June 30, 2009

	Project Authorization	Prior Years	Actual Current Year	Total To Date
Revenues:				
Investment Earnings	\$ -	\$ 3,566	\$ -	\$ 3,566
Expenditures:				
Water System Improvements:				
Professional Services	397,850	314,961	16,953	331,914
Administrative	84,500	81,187	-	81,187
Payment to Contractors	3,391,007	3,056,491	67,166	3,123,657
Right-of-Way and Easements	150,000	104,770	-	104,770
Contingency	-	739	-	739
Sewer Pump Station # 2:				
Professional Services — Water and Sewer	257,987	261,062	-	261,062
Administrative	2,000	51,395	-	51,395
Payment to Contractors	1,892,120	1,735,709	-	1,735,709
Right-of-Way and Easements	20,764	20,764	-	20,764
Contingency	94,600	-	-	-
Sewer Pump Station # 1:				
Professional Services	69,405	61,358	-	61,358
Administrative	2,830	2,518	-	2,518
Payment to Contractors	434,200	415,590	-	415,590
Right-of-Way and Easements	4,566	4,566	-	4,566
Contingency	21,700	42,953	-	42,953
Water System Power Generators:				
Professional Services	120,683	116,935	-	116,935
Administrative	28,000	27,548	-	27,548
Payment to Contractors	1,200,989	1,200,384	-	1,200,384
Contingency	58,852	58,852	-	58,852
Total Expenditures	8,232,053	7,557,782	84,119	7,641,901
Revenues (Under) Expenditures	(8,232,053)	(7,554,216)	(84,119)	(7,638,335)
Other Financing Sources:				
Transfers From Other Funds:				
Water and Sewer Fund	358,000	358,000	-	358,000
Proceeds of State Water Loan	5,331,881	4,823,273	163,994	4,987,267
Proceeds of State Sewer Loan	2,542,172	2,462,986	-	2,462,986
Total Other Financing Sources	8,232,053	7,644,259	163,994	7,808,253
Revenues and Other Financing Sources Over Expenditures	\$ -	\$ 90,043	\$ 79,875	\$ 169,918

CITY OF ASHEBORO, NORTH CAROLINA
NCDOT WATER AND SEWER SYSTEMS IMPROVEMENT FUND

SCHEDULE OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL (NON-GAAP)
 From Inception and For the Year Ended June 30, 2009

	Project Authorization	Prior Years	Actual Current Year	Total To Date
Expenditures:				
Sunset Avenue Water Construction	\$ 173,654	\$ 57,885	\$ 57,884	\$ 115,769
Sunset Avenue Sewer Construction	194,847	64,949	64,949	129,898
Salisbury Street Water Construction	299,461	99,820	99,820	199,640
Salisbury Street Sewer Construction	159,067	53,022	53,023	106,045
Contractor - Booker T. Washington	195,000	-	-	-
Contractor Highridge & Rushwood Rd	78,000	-	-	-
NCDOT Pine Hill Bridge Replacement	14,000	-	-	-
Contractor Mackie Ave/Timberlane	519,671	-	276,610	276,610
Total Expenditures	<u>1,633,700</u>	<u>275,676</u>	<u>552,286</u>	<u>827,962</u>
Other Financing Sources:				
Transfers From Other Funds:				
General Fund	483,891	-	483,891	483,891
Water and Sewer Fund	1,149,809	543,653	606,156	1,149,809
Total Other Financing Sources	<u>1,633,700</u>	<u>543,653</u>	<u>1,090,047</u>	<u>1,633,700</u>
Revenues and Other Financing Sources Over Expenditures	<u>\$ -</u>	<u>\$ 267,977</u>	<u>\$ 537,761</u>	<u>\$ 805,738</u>

CITY OF ASHEBORO, NORTH CAROLINA
DAVE'S MOUNTAIN WATER AND SEWER PROJECT FUND

SCHEDULE OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL (NON-GAAP)
 From Inception and For the Year Ended June 30, 2009

	Project Authorization	Prior Years	Actual Current Year	Total To Date
Expenditures:				
Engineering	\$ 479,000	\$ 341,398	\$ 44,717	\$ 386,115
Legal Services	9,400	1,900	-	1,900
Administration	1,000	330	-	330
Total Expenditures	<u>489,400</u>	<u>343,628</u>	<u>44,717</u>	<u>388,345</u>
Other Financing Sources:				
Transfers From Other Funds:				
Water and Sewer Fund	489,400	489,400	-	489,400
Revenues and Other Financing Sources Over (Under) Expenditures	<u>\$ -</u>	<u>\$ 145,772</u>	<u>\$ (44,717)</u>	<u>\$ 101,055</u>

CITY OF ASHEBORO, NORTH CAROLINA
WATER AND SEWER SYSTEMS IMPROVEMENTS FUND

SCHEDULE OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL (NON-GAAP)
 From Inception and For the Year Ended June 30, 2009

	Project Authorization	Prior Years	Actual Current Year	Total To Date
Revenues:				
Miscellaneous	\$ 78,990	\$ -	\$ 78,990	\$ 78,990
Expenditures:				
Construction - Sewer Forced Main	500,000	81,284	335,259	416,543
Construction -Pump Station	343,000	-	293,007	293,007
Construction	217,494	-	73,963	73,963
Engineering	86,130	-	40,596	40,596
Construction	359,737	-	-	-
Land Acquisition	12,000	-	-	-
Total Expenditures	1,518,361	81,284	742,825	824,109
Revenues (Under) Expenditures	(1,439,371)	(81,284)	(663,835)	(745,119)
Other Financing Sources:				
Transfers From Other Funds:				
General Fund	12,000	-	-	-
Water and Sewer Fund	1,427,371	500,000	714,909	1,214,909
Total Other Financing Sources	1,439,371	500,000	714,909	1,214,909
Revenues and Other Financing Sources Over Expenditures	\$ -	\$ 418,716	\$ 51,074	\$ 469,790

This page intentionally left blank.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25