

**CITY OF ASHEBORO,
NORTH CAROLINA**

Combining Statements for Nonmajor Funds

Special Revenue Funds:

The HOME Program Special Revenue Fund. The North Carolina Housing Finance Agency regulates the Home Program; funding is restricted for rehabilitation of housing for individuals deemed to be in economic need of financing.

The Economic Development Special Revenue Fund. This fund accounts for resources to be used in the enhancement of the local business community and is funded from State grants and transfers from the General Fund.

The Police Computer Grant Special Revenue Fund. This fund is used to account for grant monies restricted for specific law enforcement program expenses.

The Traffic 2005 Grant Special Revenue Fund. This fund is used to account for grant monies received from the Governor's Highway Safety Program restricted for specific law enforcement program expenses.

The Malt-O-Meal Rail Spur Special Revenue Fund. This fund is used to account for federal and state grants, Randolph County contributions and City transfers to construct a railroad spur for an expanding business.

Capital Project Funds:

The Sunset Theater Capital Project Fund. This fund accounts for City transfers and contributions to renovate the historical Sunset Theater in downtown Asheboro.

The North Fayetteville Street Sidewalk Capital Project Fund. This fund accounts for City transfers to construct pedestrian sidewalks.

The Airport Runway Extension Phase III Capital Project Fund. This fund accounts for Federal Aviation Administration and State Aid to Airport grant funding to further extend, widen and strengthen the airport runway.

The HWY64/HWY49 NCDOT Improvements Capital Project Fund. This fund is used to account for City transfers to relocate water lines and construct sidewalks at two major thoroughfares in the City.

The Zoo City Park Capital Project Fund. This fund is used to account for City transfers, local contributions, and state grant monies to construct a major recreational facility.

CITY OF ASHEBORO, NORTH CAROLINA
COMBINING BALANCE SHEET

NONMAJOR GOVERNMENTAL FUNDS
 June 30, 2009

	Special Revenue Funds					Total Nonmajor Special Revenue Funds
	HOME Program	Economic Development Fund	Police Computer Grant Fund	Traffic 2005 Grant Fund	Malt-O-Meal Rail Spur Fund	
Assets:						
Current Assets:						
Cash and Investments	\$ 148,854	\$ 110,616	\$ -	\$ -	\$ -	\$ 259,470
Accounts Receivable	27,734	-	-	-	-	27,734
Due From Other Governments	-	-	-	-	-	-
Total Assets	<u>\$ 176,588</u>	<u>\$ 110,616</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 287,204</u>
Liabilities and Fund Balances:						
Liabilities:						
Accounts Payable and Accrued Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retainage Payable	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenues	27,734	-	-	-	-	27,734
Total Liabilities	<u>27,734</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,734</u>
Fund Balances:						
Reserved by State Statute	-	-	-	-	-	-
Unreserved:						
Designated for Capital Projects	-	-	-	-	-	-
Undesignated	148,854	110,616	-	-	-	259,470
Total Fund Balances	<u>148,854</u>	<u>110,616</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>259,470</u>
Total Liabilities and Fund Balances	<u>\$ 176,588</u>	<u>\$ 110,616</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 287,204</u>

Capital Project Funds						
Sunset Theater Project Fund	North Fayetteville Street Sidewalk Project Fund	Airport Runway Extension Phase III Project Fund	HWY 64/HWY 49 NCDOT Improvements Project Fund	Zoo City Park Project Fund	Total Nonmajor Capital Project Funds	Total Nonmajor Governmental Funds
\$ 9,521	\$ -	\$ 406,984	\$ 142,348	\$ 38,187	\$ 597,040	\$ 856,510
-	-	-	-	-	-	27,734
-	-	6,750	-	-	6,750	6,750
\$ 9,521	\$ -	\$ 413,734	\$ 142,348	\$ 38,187	\$ 603,790	\$ 890,994
\$ 3,054	\$ -	\$ 296	\$ -	\$ -	\$ 3,350	\$ 3,350
-	-	-	-	-	-	-
-	-	350,000	-	-	350,000	350,000
-	-	-	-	-	-	27,734
3,054	-	350,296	-	-	353,350	381,084
-	-	6,750	-	-	6,750	6,750
6,467	-	56,688	142,348	38,187	243,690	243,690
-	-	-	-	-	-	259,470
6,467	-	63,438	142,348	38,187	250,440	509,910
\$ 9,521	\$ -	\$ 413,734	\$ 142,348	\$ 38,187	\$ 603,790	\$ 890,994

CITY OF ASHEBORO, NORTH CAROLINA
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES

NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended June 30, 2009

	Special Revenue Funds					Total Nonmajor Special Revenue Funds
	HOME Program	Economic Development Fund	Police Computer Grant Fund	Traffic 2005 Grant Fund	Malt-O-Meal Rail Spur Fund	
Revenues:						
Restricted Intergovernmental	\$ -	\$ 75,000	\$ -	\$ 5,712	\$ 874,000	\$ 954,712
Investment Earnings	-	-	-	-	-	-
Miscellaneous	5,044	-	-	-	-	5,044
Total Revenues	5,044	75,000	-	5,712	874,000	959,756
Expenditures:						
Public Safety	-	-	-	5,711	-	5,711
Economic and Physical Development	987	635,833	-	-	847,690	1,484,510
Capital Outlay	-	-	-	-	-	-
Total Expenditures	987	635,833	-	5,711	847,690	1,490,221
Revenues Over (Under) Expenditures	4,057	(560,833)	-	1	26,310	(530,465)
Other Financing Sources (Uses):						
Transfers From Other Funds:						
From General Fund	-	560,833	-	-	-	560,833
From Water and Sewer Fund	-	-	-	-	-	-
Transfers to Other Funds:						
To General Fund	-	-	(1,600)	(9,769)	(76,095)	(87,464)
To Water and Sewer Fund	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	560,833	(1,600)	(9,769)	(76,095)	473,369
Net Change in Fund Balances	4,057	-	(1,600)	(9,768)	(49,785)	(57,096)
Fund Balances:						
Beginning of Year, July 1	144,797	110,616	1,600	9,768	49,785	316,566
End of Year, June 30	\$ 148,854	\$ 110,616	\$ -	\$ -	\$ -	\$ 259,470

Capital Project Funds						
Sunset Theater Project Fund	North Fayetteville Street Sidewalk Project Fund	Airport Runway Extension Phase III Project Fund	HWY 64/HWY 49 NCDOT Improvements Project Fund	Zoo City Park Project Fund	Total Nonmajor Capital Project Funds	Total Nonmajor Governmental Funds
\$ -	\$ -	\$ 24,200	\$ -	\$ -	\$ 24,200	\$ 978,912
-	-	-	-	-	-	-
-	-	-	-	-	-	5,044
-	-	24,200	-	-	24,200	983,956
-	-	-	-	-	-	5,711
-	-	-	-	-	-	1,484,510
222,811	247,390	26,889	25,038	111,523	633,651	633,651
222,811	247,390	26,889	25,038	111,523	633,651	2,123,872
(222,811)	(247,390)	(2,689)	(25,038)	(111,523)	(609,451)	(1,139,916)
229,200	-	16,667	-	-	245,867	806,700
-	-	-	-	-	-	-
-	(78,152)	-	-	-	(78,152)	(165,616)
-	(57,906)	-	-	-	(57,906)	(57,906)
229,200	(136,058)	16,667	-	-	109,809	583,178
6,389	(383,448)	13,978	(25,038)	(111,523)	(499,642)	(556,738)
78	383,448	49,460	167,386	149,710	750,082	1,066,648
\$ 6,467	\$ -	\$ 63,438	\$ 142,348	\$ 38,187	\$ 250,440	\$ 509,910

CITY OF ASHEBORO, NORTH CAROLINA
SPECIAL REVENUE FUND - HOME PROGRAM

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

From Inception and For the Year Ended June 30, 2009

Revenues:

Restricted Intergovernmental Revenues:

HOME Program Grant

Miscellaneous:

Program Income - Repayments

Total Revenues

Expenditures:

Economic and Physical Development:

Original Programs:

Down Payment Assistance

Owner Occupied Rehabilitation

Investor Owned Rehabilitation

Administration

Revolving Loans:

Down Payment Assistance

Owner Occupied Rehabilitation

Investor Owned Rehabilitation

Down Payment/Closing Cost

Administration - Down Payment

Fiscal Agent Fees

Total Expenditures

Revenues Over Expenditures

Other Financing (Uses):

Transfers to Other Funds:

Downtown Farmer's Market Project Fund

Net Change in Fund Balance

Fund Balance:

Beginning of Year, July 1

End of Year, June 30

Project Authorization	Prior Years	Actual	
		Current Year	Total To Date
\$ 375,000	\$ 375,000	\$ -	\$ 375,000
246,000	329,855	5,044	334,899
621,000	704,855	5,044	709,899
69,750	69,750	-	69,750
186,000	186,000	-	186,000
93,000	93,000	-	93,000
26,400	26,375	870	27,245
12,000	11,152	-	11,152
103,150	99,508	-	99,508
49,700	26,336	-	26,336
32,000	7,608	-	7,608
6,000	2,620	-	2,620
15,000	9,709	117	9,826
593,000	532,058	987	533,045
28,000	172,797	4,057	176,854
(28,000)	(28,000)	-	(28,000)
\$ -	\$ 144,797	4,057	\$ 148,854
		144,797	
		\$ 148,854	

CITY OF ASHEBORO, NORTH CAROLINA
SPECIAL REVENUE FUND - ECONOMIC DEVELOPMENT FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

From Inception and For the Year Ended June 30, 2009

Revenues:

Repayment of Expired Incentives
Restricted Intergovernmental:
 N.C. Department of Commerce

Total Revenues

Expenditures:

Economic and Physical Development:
 Energizer/Everready
 Unilever/Bestfoods
 Technimark
 Starpet
 N.C. Zoological Society
 Malt-O-Meal
 Randolph Hospital
 Hospice of Randolph County
 Kennametal

Total Expenditures

Revenues (Under) Expenditures

Other Financing Sources:

Transfers From Other Funds:
 General Fund
 Water and Sewer Fund

Total Other Financing Sources

Net Change in Fund Balance

Fund Balance:

Beginning of Year, July 1

End of Year, June 30

Project Authorization	Prior Years	Actual Current Year	Total To Date
\$ -	\$ 175,000	\$ -	\$ 175,000
<u>75,000</u>	<u>-</u>	<u>75,000</u>	<u>75,000</u>
<u>75,000</u>	<u>175,000</u>	<u>75,000</u>	<u>250,000</u>
375,000	-	-	-
125,000	125,000	-	125,000
319,400	229,400	90,000	319,400
325,000	125,000	200,000	325,000
100,000	66,667	33,333	100,000
1,875,000	93,750	187,500	281,250
500,000	100,000	100,000	200,000
125,000	25,000	25,000	50,000
<u>185,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>3,929,400</u>	<u>764,817</u>	<u>635,833</u>	<u>1,400,650</u>
<u>(3,854,400)</u>	<u>(589,817)</u>	<u>(560,833)</u>	<u>(1,150,650)</u>
3,800,000	677,083	560,833	1,237,916
<u>54,400</u>	<u>23,350</u>	<u>-</u>	<u>23,350</u>
<u>3,854,400</u>	<u>700,433</u>	<u>560,833</u>	<u>1,261,266</u>
<u>\$ -</u>	<u>\$ 110,616</u>	<u>-</u>	<u>\$ 110,616</u>
		<u>110,616</u>	
		<u>\$ 110,616</u>	

CITY OF ASHEBORO, NORTH CAROLINA
SPECIAL REVENUE FUND - POLICE COMPUTER GRANT FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
From Inception and For the Year Ended June 30, 2009

Revenues:

 Restricted Intergovernmental Revenues:

 Federal Grants

 Investment Earnings

 Miscellaneous

Total Revenues

Expenditures:

 Public Safety:

 Police Grant Match

 Capital Outlay

 Supplies and Materials

Total Expenditures

Revenues (Under) Expenditures

Other Financing Sources (Uses):

 Transfers From Other Funds:

 General Fund

 Transfers to Other Funds:

 General Fund

Total Other Financing Sources (Uses)

Net Change in Fund Balance

Fund Balance:

 Beginning of Year, July 1

 End of Year, June 30

Project Authorization	Prior Years	Actual Current Year	Total To Date
\$ 95,341	\$ 95,341	\$ -	\$ 95,341
-	150	-	150
6,044	-	-	-
<u>101,385</u>	<u>95,491</u>	<u>-</u>	<u>95,491</u>
10,594	10,594	-	10,594
89,384	89,384	-	89,384
12,001	6,107	-	6,107
<u>111,979</u>	<u>106,085</u>	<u>-</u>	<u>106,085</u>
<u>(10,594)</u>	<u>(10,594)</u>	<u>-</u>	<u>(10,594)</u>
12,194	12,194	-	12,194
<u>(1,600)</u>	<u>-</u>	<u>(1,600)</u>	<u>(1,600)</u>
<u>10,594</u>	<u>12,194</u>	<u>(1,600)</u>	<u>10,594</u>
<u>\$ -</u>	<u>\$ 1,600</u>	<u>(1,600)</u>	<u>\$ -</u>
		<u>1,600</u>	
		<u>\$ -</u>	

CITY OF ASHEBORO, NORTH CAROLINA
SPECIAL REVENUE FUND - TRAFFIC 2005 GRANT FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
From Inception and For the Year Ended June 30, 2009

Revenues:

Restricted Intergovernmental:
Federal Grant

Total Revenues

Expenditures:

Public Safety:
Operating Expenditures
Capital Outlay

Total Expenditures

Revenues Over (Under) Expenditures

Other Financing Sources (Uses):

Transfers From Other Funds:
General Fund
Transfers to Other Funds:
General Fund

Total Other Financing Sources (Uses)

Net Change in Fund Balance

Fund Balance:

Beginning of Year, July 1

End of Year, June 30

Project Authorization	Actual		
	Prior Years	Current Year	Total To Date
\$ 103,763	\$ 97,972	\$ 5,712	\$ 103,684
103,763	97,972	5,712	103,684
107,057	101,343	5,711	107,054
32,249	32,173	-	32,173
139,306	133,516	5,711	139,227
(35,543)	(35,544)	1	(35,543)
45,312	45,312	-	45,312
(9,769)	-	(9,769)	(9,769)
35,543	45,312	(9,769)	35,543
\$ -	\$ 9,768	(9,768)	\$ -
		9,768	
		\$ -	

CITY OF ASHEBORO, NORTH CAROLINA
SPECIAL REVENUE FUND - MALT-O-MEAL RAIL SPUR FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

From Inception and For the Year Ended June 30, 2009

Revenues:

Restricted Intergovernmental Revenues:
 Community Development Block Grant
 N.C. Department of Transportation Grant
 Randolph County Allocation
Miscellaneous

Total Revenues

Expenditures:

Economic and Physical Development:
 Rail Service Construction
 Professional Services
 Administration
 Contingency

Total Expenditures

Revenues Over (Under) Expenditures

Other Financing Sources (Uses):

Transfers From Other Funds:
 General Fund
Transfers to Other Funds:
 General Fund

Total Other Financing Sources (Uses)

Net Change in Fund Balance

Fund Balance:

Beginning of Year, July 1

End of Year, June 30

Project Authorization	Actual		Total To Date
	Prior Years	Current Year	
\$ 750,000	\$ -	750,000	\$ 750,000
124,000	-	124,000	124,000
125,000	125,000	-	125,000
4,285	-	-	-
<u>1,003,285</u>	<u>125,000</u>	<u>874,000</u>	<u>999,000</u>
1,039,388	199,318	835,786	1,035,104
11,937	33	11,904	11,937
864	864	-	864
-	-	-	-
<u>1,052,189</u>	<u>200,215</u>	<u>847,690</u>	<u>1,047,905</u>
<u>(48,904)</u>	<u>(75,215)</u>	<u>26,310</u>	<u>(48,905)</u>
125,000	125,000	-	125,000
<u>(76,096)</u>	<u>-</u>	<u>(76,095)</u>	<u>(76,095)</u>
<u>48,904</u>	<u>125,000</u>	<u>(76,095)</u>	<u>48,905</u>
<u>\$ -</u>	<u>\$ 49,785</u>	<u>(49,785)</u>	<u>\$ -</u>
		<u>49,785</u>	
		<u>\$ -</u>	

CITY OF ASHEBORO, NORTH CAROLINA
CAPITAL PROJECT FUND - SUNSET THEATER PROJECT

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
From Inception and For the Year Ended June 30, 2009

Revenues:

Timken Foundation Contribution
Investment Earnings

Total Revenues

Expenditures:

Capital Outlay:
Professional Services
Roof Replacement
Facade Renovations

Total Expenditures

Revenues Over (Under) Expenditures

Other Financing Sources:

Transfers From Other Funds:
General Fund

Net Change in Fund Balance

Fund Balance:

Beginning of Year, July 1

End of Year, June 30

Project Authorization	Prior Years	Actual Current Year	Total To Date
\$ 75,000	\$ 75,000	\$ -	\$ 75,000
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>75,000</u>	<u>75,000</u>	<u>-</u>	<u>75,000</u>
14,200	-	9,369	9,369
169,000	-	170,121	170,121
<u>121,000</u>	<u>74,922</u>	<u>43,321</u>	<u>118,243</u>
<u>304,200</u>	<u>74,922</u>	<u>222,811</u>	<u>297,733</u>
<u>(229,200)</u>	<u>78</u>	<u>(222,811)</u>	<u>(222,733)</u>
<u>229,200</u>	<u>-</u>	<u>229,200</u>	<u>229,200</u>
<u>\$ -</u>	<u>\$ 78</u>	<u>6,389</u>	<u>\$ 6,467</u>
		<u>78</u>	
		<u>\$ 6,467</u>	

CITY OF ASHEBORO, NORTH CAROLINA
CAPITAL PROJECT FUND - NORTH FAYETTEVILLE STREET SIDEWALK

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

From Inception and For the Year Ended June 30, 2009

Revenues:

Restricted Intergovernmental:
 Federal Grants
Investment Earnings
Miscellaneous

Total Revenues

Expenditures:

Capital Outlay:
 Sidewalk Construction - North Fayetteville Street
 Sidewalk Construction - South Church Street
 Sidewalk Construction - Sunset Avenue
 Water Lines - Steele Street
 Water Lines - Woodcrest Drive
 Water Lines - Keystone Drive
 Water Lines - Sherwood Avenue
 Water Lines - Fisher Circle
 Water Lines - Peachtree Street
 Sewer Lines - Brookwood Drive
 Sewer Lines - Sherwood Avenue
 Sewer Lines - Harvell Street

Total Expenditures

Revenues (Under) Expenditures

Other Financing Sources (Uses):

Transfers From Other Funds:
 General Fund
 Water and Sewer Fund
Transfers to Other Funds:
 General Fund
 Water and Sewer Fund

Total Other Financing Sources (Uses)

Net Change in Fund Balance

Fund Balance:

Beginning of Year, July 1

End of Year, June 30

Project Authorization	Actual		
	Prior Years	Current Year	Total To Date
\$ 166,173	\$ 166,174	\$ -	\$ 166,174
19,387	19,377	-	19,377
14,119	-	-	-
<u>199,679</u>	<u>185,551</u>	<u>-</u>	<u>185,551</u>
209,967	166,405	42,627	209,032
101,417	100,143	-	100,143
188,200	188,199	-	188,199
38,852	38,851	-	38,851
172,208	160,297	-	160,297
67,193	-	67,193	67,193
6,243	6,243	-	6,243
19,200	19,200	-	19,200
59,978	59,977	-	59,977
137,571	-	137,570	137,570
6,431	6,431	-	6,431
24,038	24,037	-	24,037
<u>1,031,298</u>	<u>769,783</u>	<u>247,390</u>	<u>1,017,173</u>
<u>(831,619)</u>	<u>(584,232)</u>	<u>(247,390)</u>	<u>(831,622)</u>
217,000	217,000	-	217,000
750,680	750,680	-	750,680
(78,154)	-	(78,152)	(78,152)
(57,907)	-	(57,906)	(57,906)
<u>831,619</u>	<u>967,680</u>	<u>(136,058)</u>	<u>831,622</u>
<u>\$ -</u>	<u>\$ 383,448</u>	<u>(383,448)</u>	<u>\$ -</u>
		<u>383,448</u>	
		<u>\$ -</u>	

CITY OF ASHEBORO, NORTH CAROLINA
CAPITAL PROJECT FUND - AIRPORT RUNWAY EXTENSION PHASE III

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

From Inception and For the Year Ended June 30, 2009

Revenues:

 Restricted Intergovernmental:

 Federal Grant

 State Grant

 Investment Earnings

Total Revenues

Expenditures:

 Capital Outlay:

 Professional Services

 Administration

 Contractors

 Land

 Miscellaneous

 Contingency

Total Expenditures

Revenues (Under) Expenditures

Other Financing Sources:

 Transfers From Other Funds:

 General Fund

Net Change in Fund Balance

Fund Balance:

 Beginning of Year, July 1

 End of Year, June 30

Project Authorization	Prior Years	Actual Current Year	Total To Date
\$ 3,200,000	\$ 2,926,863	\$ 24,200	\$ 2,951,063
2,517,500	2,517,500	-	2,517,500
15,000	30,196	-	30,196
<u>5,732,500</u>	<u>5,474,559</u>	<u>24,200</u>	<u>5,498,759</u>
868,127	699,601	26,889	726,490
5,155	5,683	-	5,683
5,239,063	5,081,894	-	5,081,894
260,500	258,024	-	258,024
15,000	-	-	-
177	-	-	-
<u>6,388,022</u>	<u>6,045,202</u>	<u>26,889</u>	<u>6,072,091</u>
<u>(655,522)</u>	<u>(570,643)</u>	<u>(2,689)</u>	<u>(573,332)</u>
<u>655,522</u>	<u>620,103</u>	<u>16,667</u>	<u>636,770</u>
<u>\$ -</u>	<u>\$ 49,460</u>	<u>13,978</u>	<u>\$ 63,438</u>
		<u>49,460</u>	
		<u>\$ 63,438</u>	

CITY OF ASHEBORO, NORTH CAROLINA
CAPITAL PROJECT FUND - HWY 64/ HWY 49 NCDOT IMPROVEMENTS FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
From Inception and For the Year Ended June 30, 2009

Expenditures:

Capital Outlay:

Water Line Relocation
Sidewalk Construction

Total Expenditures

Other Financing Sources:

Transfers From Other Funds:

General Fund
Water and Sewer Fund

Total Other Financing Sources

Net Change in Fund Balance

Fund Balance:

Beginning of Year, July 1

End of Year, June 30

Project Authorization	Prior Years	Actual Current Year	Total To Date
\$ 140,000	\$ -	\$ -	\$ -
27,386	-	25,038	25,038
<u>167,386</u>	<u>-</u>	<u>25,038</u>	<u>25,038</u>
27,386	27,386	-	27,386
<u>140,000</u>	<u>140,000</u>	<u>-</u>	<u>140,000</u>
<u>167,386</u>	<u>167,386</u>	<u>-</u>	<u>167,386</u>
<u>\$ -</u>	<u>\$ 167,386</u>	<u>(25,038)</u>	<u>\$ 142,348</u>
		<u>167,386</u>	
		<u>\$ 142,348</u>	

CITY OF ASHEBORO, NORTH CAROLINA
CAPITAL PROJECT FUND - ZOO CITY PARK PROJECT FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

From Inception and For the Year Ended June 30, 2009

Revenues:

Restricted Intergovernmental:
 PARTF Grant
Local Contribution

Total Revenues

Expenditures:

Capital Outlay:
 Construction Costs

Total Expenditures

Revenues (Under) Expenditures

Other Financing Sources:

Transfers From Other Funds:
 General Fund

Net Change in Fund Balance

Fund Balance:

Beginning of Year, July 1

End of Year, June 30

Project Authorization	Prior Years	Actual Current Year	Total To Date
\$ 500,000	\$ -	\$ -	\$ -
<u>-</u>	<u>50,000</u>	<u>-</u>	<u>50,000</u>
<u>500,000</u>	<u>50,000</u>	<u>-</u>	<u>50,000</u>
 1,000,000	 140,290	 111,523	 251,813
<u>1,000,000</u>	<u>140,290</u>	<u>111,523</u>	<u>251,813</u>
<u>(500,000)</u>	<u>(90,290)</u>	<u>(111,523)</u>	<u>(201,813)</u>
 500,000	 240,000	 -	 240,000
<u>\$ -</u>	<u>\$ 149,710</u>	<u>(111,523)</u>	<u>\$ 38,187</u>
		<u>149,710</u>	
		<u>\$ 38,187</u>	

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