

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>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> |
| | | | |
| <u>1,000,000</u> | <u>140,290</u> | <u>111,523</u> | <u>251,813</u> |
| <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> |
| | | | |
| <u>500,000</u> | <u>240,000</u> | <u>-</u> | <u>240,000</u> |
| <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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