

Cabarrus County, North Carolina  
**Capital Projects Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund**  
**Balance - Budget and Actual**  
**From Inception and for the Year Ended June 30, 2004**

	Project Authorization	Actual		
		Prior Years	Current Year	Total to Date
<b>Revenues:</b>				
Donations				
Local government	\$ 150,000	\$ 100,000	\$ 50,000	\$ 150,000
Private	504,830	351,500	153,330	504,830
Total revenues	654,830	451,500	203,330	654,830
<b>Expenditures:</b>				
Other improvements	3,106,100	2,512,416	501,789	3,014,205
Capital outlay:				
Construction	2,458,286	2,152,906	305,380	2,458,286
Total expenditures	5,564,386	4,665,322	807,169	5,472,491
Excess (deficiency) of revenues over (under) expenditures	(4,909,556)	(4,213,822)	(603,839)	(4,817,661)
<b>Other financing sources:</b>				
Operating transfer in - General Fund	4,659,556	4,604,556	75,000	4,679,556
Operating transfer in - Capital Reserve Fund	250,000	250,000	-	250,000
Total other financing sources	4,909,556	4,854,556	75,000	4,929,556
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing sources	\$ -	\$ 640,734	(528,839)	\$ 111,895
Fund balance, July 1			640,734	
Fund balance, June 30			\$ 111,895	