

**CATAWBA COUNTY, NORTH CAROLINA**  
**Water & Sewer Construction Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balances --Budget and Actual**  
**From Inception and for the Year Ended June 30, 2006**

	Project Authorization	Actual			Over/Under
		Prior Years	Current Year	Total To Date	
<b>Revenues</b>					
Restricted intergovernmental revenues					
Clean Water Bond High Unit Cost Grant					
SECC Water Loop	\$ 151,260	\$ 135,240	\$ 10,123	\$ 145,363	\$ (5,897)
Community Development Block Grant (CDBG)					
Mt. Grove Shiloh Water	850,000	850,000	-	850,000	-
CDGB - Advents Crossroads	850,000	729,468	120,532	850,000	-
CDBG - Infrastructure Water Hookup	75,000	12,923	27,066	39,989	(35,011)
State Clean Water Grant - Balls Creek	1,400,000	-	-	-	(1,400,000)
State Clean Water Grant - East Maiden	1,240,037	1,195,705	-	1,195,705	(44,332)
Licenses and permits					
Capital & Engineering Fees	180,000	388,477	86,000	474,477	294,477
Domestic Haulers	798,716	654,494	90,136	744,630	(54,086)
Investment earnings	-	3,039,913	386,078	3,425,991	3,425,991
Miscellaneous					
Edgewater Subdivision	-	-	50,000	50,000	50,000
Sherrills Ford Development Water Project	489,563	454,101	-	454,101	(35,462)
Miscellaneous Revenue	364,647	937,590	-	937,590	572,943
<b>Total revenues</b>	<b>6,399,223</b>	<b>8,397,911</b>	<b>769,935</b>	<b>9,167,846</b>	<b>2,768,623</b>
<b>Expenditures</b>					
Capital outlay					
Advents Crossroads Waterline	1,191,595	870,632	250,366	1,120,998	70,597
Clarks Creek Wastewater	120,000	-	-	-	120,000
Clean Water Bond Balls Creek					
Elementary School	1,684,524	78,196	89,306	167,502	1,517,022
Clean Water Bond Bunker Hill Sewer	2,930,000	-	2,500	2,500	2,927,500
Clean Water Bond East Maiden Road	1,240,037	1,087,362	-	1,087,362	152,675
Conover/Southeastern Catawba County					
Pass Through	17,000	12,000	-	12,000	5,000
East Maiden Road Water Line	56,320	460	-	460	55,860
Edgewater Subdivision Water Project	100,000	-	97,753	97,753	2,247
EPA Stormwater Phase II	50,000	-	-	-	50,000
Feasibility Study & Engineer	691,645	531,956	2,835	534,791	156,854
Future Water & Sewer Projects	1,596,398	-	-	-	1,596,398
Hwy 150 Water Service	2,806,805	2,734,802	-	2,734,802	72,003
Infrastructure Water Hookup	75,000	13,542	25,968	39,510	35,490
Mt. Grove Shiloh Water	1,016,685	911,814	-	911,814	104,871
Newton Pass Through	15,000	-	-	-	15,000
Regional Biosolids Facility	300,000	-	42,391	42,391	257,609
Regional Water Supply Study	50,000	-	-	-	50,000
Sherrills Ford/Terrell Water	783,475	771,334	-	771,334	12,141
Shiloh Road Water Line	217,146	157,700	-	157,700	59,446
Sludge Composting Project	3,422,385	2,928,532	236,208	3,164,740	257,645
Southeastern Catawba County Interconnect					
Water Line	552,047	539,627	-	539,627	12,420
Southeastern Catawba County Wastewater	2,250,000	111,428	26,418	137,846	2,112,154
Southeastern Catawba County Water					
Supply Loop	2,894,000	148,820	7,691	156,511	2,737,489
Stormwater Layers Flyover	240,000	-	-	-	240,000
<b>Total expenditures</b>	<b>24,300,062</b>	<b>10,898,205</b>	<b>781,436</b>	<b>11,679,641</b>	<b>12,620,421</b>
<b>Excess of revenues over (under expenditures)</b>	<b>(17,900,839)</b>	<b>(2,500,294)</b>	<b>(11,501)</b>	<b>(2,511,795)</b>	<b>15,389,044</b>

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**From Inception and for the Year Ended June 30, 2006**

	<u>Project Authorization</u>	<u>Actual</u>			<u>Over/Under</u>
		<u>Prior Years</u>	<u>Current Year</u>	<u>Total To Date</u>	
<b>Other Financing Sources (Uses)</b>					
Transfers from					
General Fund	12,917,382	12,204,606	1,950,000	14,154,606	1,237,224
Water and Sewer Reserve Fund	7,351,289	5,172,466	4,147,506	9,319,972	1,968,683
Transfers to					
General Fund	(55,014)	(55,014)	-	(55,014)	-
Water and Sewer Reserve Fund	(2,312,818)	(2,312,818)	-	(2,312,818)	-
Total other financing sources (uses)	<u>17,900,839</u>	<u>15,009,240</u>	<u>6,097,506</u>	<u>21,106,746</u>	<u>3,205,907</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 12,508,946</u>	<u>6,086,005</u>	<u>\$ 18,594,951</u>	<u>\$ 18,594,951</u>
<b>Fund Balances - Beginning of Year</b>			<u>12,508,946</u>		
<b>Fund Balances - End of Year</b>			<u>\$ 18,594,951</u>		