

CATAWBA COUNTY, NORTH CAROLINA
Community Development Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actuals
For the Fiscal Year Ended June 30, 2007
From Inception and for the Fiscal Year Ended June 30, 2006

NC Housing Finance Agency Urgent Repair Grant - URP05	Project Authorization	Actual			Over/Under
		Prior Years	Current Year	Total to Date	
Revenues					
Restricted intergovernmental revenues	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -
Investment earnings	-	507	187	694	694
Total revenues	50,000	50,507	187	50,694	694
Expenditures					
Economic and physical development					
Administration	7,000	-	7,000	7,000	-
Rehabilitation	43,000	23,611	20,083	43,694	(694)
Total expenditures	50,000	23,611	27,083	50,694	(694)
Excess of revenues over (under) expenditures	-	26,896	(26,896)	-	-
Net change in fund balance	\$ -	\$ 26,896	(26,896)	\$ -	\$ -
Fund Balances - Beginning of Year			26,896		
Fund Balances - End of Year			\$ -		
Community Development Block Grant Scattered Site Housing (03-C-1121)					
Revenues					
Restricted intergovernmental revenues	\$ 395,000	\$ 395,000	\$ -	\$ 395,000	\$ -
Miscellaneous	-	19,591	209	19,800	19,800
Total revenues	395,000	414,591	209	414,800	19,800
Expenditures					
Economic and physical development					
Administration	38,500	38,500	-	38,500	-
Rehabilitation	253,500	273,300	-	273,300	19,800
Clearance	3,000	3,000	-	3,000	-
Relocation	100,000	100,000	-	100,000	-
Total expenditures	395,000	414,800	-	414,800	19,800
Excess of revenues over (under) expenditures	-	(209)	209	-	-
Net change in fund balance	\$ -	\$ (209)	209	\$ -	\$ -
Fund Balances - Beginning of Year			(209)		
Fund Balances - End of Year			\$ -		

(continued on page 116)

Community Development Block Grant Scattered Site Housing (06-C-1521)	Project Authorization	Actual			Over/Under
		Prior Years	Current Year	Total to Date	
Revenues					
Restricted intergovernmental revenues	\$ 400,000	\$ -	\$ 125,040	\$ 125,040	\$ (274,960)
Program Income	-	-	11,479	11,479	11,479
Total revenues	<u>400,000</u>	<u>-</u>	<u>136,519</u>	<u>136,519</u>	<u>(263,481)</u>
Expenditures					
Economic and physical development					
Administration	40,000	-	21,298	21,298	18,702
Rehabilitation	270,500	-	42,931	42,931	(227,569)
Clearance	6,000	-	3,140	3,140	2,860
Relocation	80,000	-	65,650	65,650	14,350
Planning	3,500	-	3,500	3,500	-
Total expenditures	<u>400,000</u>	<u>-</u>	<u>136,519</u>	<u>136,519</u>	<u>(191,657)</u>
Excess of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balances - Beginning of Year			<u>-</u>		
Fund Balances - End of Year			<u>\$ -</u>		
NCDOT Enhancement Project Bunker Hill Covered Bridge (E-4806)					
Revenues					
Restricted intergovernmental revenues	\$ 105,000	\$ -	\$ 100	\$ 100	\$ (104,900)
Total revenues	<u>105,000</u>	<u>-</u>	<u>100</u>	<u>100</u>	<u>(104,900)</u>
Expenditures					
Economic and physical development					
Capital Outlay	105,000	14,175	-	14,175	90,825
Total expenditures	<u>105,000</u>	<u>14,175</u>	<u>-</u>	<u>14,175</u>	<u>90,825</u>
Excess of revenues over (under) expenditures	<u>-</u>	<u>(14,175)</u>	<u>100</u>	<u>(14,075)</u>	<u>(14,075)</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ (14,175)</u>	<u>100</u>	<u>\$ (14,075)</u>	<u>\$ (14,075)</u>
Fund Balances - Beginning of Year			<u>(14,175)</u>		
Fund Balances - End of Year			<u>\$ (14,075)</u>		

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Community Development Block Grant Individual Development Accounts (05-C-1472)	Project Authorization	Actual			Over/Under
		Prior Years	Current Year	Total to Date	
Revenues					
Restricted intergovernmental revenues	\$ 70,000	\$ -	\$ 25,965	\$ 25,965	\$ (44,035)
Total revenues	<u>70,000</u>	<u>-</u>	<u>25,965</u>	<u>25,965</u>	<u>(44,035)</u>
Expenditures					
Economic and physical development					
Administration	10,000	-	3,186	3,186	6,814
Rehabilitation	<u>60,000</u>	<u>-</u>	<u>22,779</u>	<u>22,779</u>	<u>37,221</u>
Total expenditures	<u>70,000</u>	<u>-</u>	<u>25,965</u>	<u>25,965</u>	<u>44,035</u>
Excess of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balances - Beginning of Year			<u>-</u>		
Fund Balances - End of Year			<u>\$ -</u>		
Grand Total					
Fund Balances - Beginning of Year			<u>12,512</u>		
Grand Total					
Fund Balances - End of Year			<u>\$ (14,075)</u>		