

## NONMAJOR FUNDS - GOVERNMENTAL

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**Capital Project Funds** are used to account for financial resources to be used for the acquisition or construction of major capital facilities:

### INDIVIDUAL FUND DESCRIPTION:

**Transportation Facility Design Capital Project Fund** - accounts for construction and design of a facility used by the Harnett County Area Transit System (HARTS).

**Land Acquisition & Runway Safety Project Fund** - accounts for the expenditures and revenues for the Land Acquisition, Runway Safety Area, and ILS Site Prep.

**School Improvements QZAB Capital Project Fund** - accounts for the renovation, refurbishment, and furnishing of twenty existing Harnett County Schools that are funded by interest-free Qualified Zone Academy Bond (QZAB) funds from the State.

**Housing Preservation Capital Project Fund** - accounts for the expenditures and revenues for single family rehabilitation project for the County. Eligible households must be very low income, owner-occupied, and cost effective to be rehabilitated and have clear real estate title.

**Overhills Elementary School Capital Project Fund** - accounts for the 2007 Certificate of Participation proceeds for the construction of the Overhills Elementary School.

**Barbecue Creek Park Capital Project Fund** - accounts for the expenditures and revenues for the renovation and expansion of the Barbecue Park Project.

**Runway & Parallel Extension Project Fund** - accounts for Airfield Lighting Rehabilitation and Perimeter Safety/Security Fencing required for the runway extension at the County airport in order to meet as many of the FAA criteria as possible.

**School QZAB III Capital Project Fund** - accounts for the renovation, refurbishment, and furnishing of twenty existing Harnett County Schools that are funded by interest-free Qualified Zone Academy Bond (QZAB) funds from the State.

## NONMAJOR FUNDS - GOVERNMENTAL

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**Airfield Vision 100 Capital Project Fund** - accounts for the expenditures and revenues for the update of the airport layout plan, expand the apron area, rehabilitate the taxiway, and relocate the beacon according to the master plan.

**Emergency Services Renovation Capital Project Fund** - accounts for the expenditures and revenues for the renovation of the building formerly known as the Law Enforcement & Detention Center. To provide office space for the Emergency Services division.

**Scattered Site Housing 2008 Capital Project Fund** - accounts for the expenditures and revenues for the rehabilitation of six privately owned dwellings. Owned and occupied by low and very low income persons thru the Community Development Block Grant Project.

**Boone Trail Elementary School Capital Project Fund** - accounts for the 2009 Certificate of Participation proceeds received for the construction of a new elementary school at the intersection of Griffin Road and Adcock Road in the Mamers Community, which is located in the western portion of the County.

**Harnett Central High School Capital Project Fund** - accounts for the 2009 Certificate of Participation proceeds received for the construction of a 13,550 square foot auxiliary gymnasium and a 24-classroom addition to the Harnett Central High School.

**Johnsonville Elementary School Capital Project Fund** - accounts for the 2009 Certificate of Participation proceeds received for the construction of a fifteen class addition to the Johnsonville Elementary School. The additional classrooms will add the capacity to accommodate approximately 350 students.

**Highland Elementary Gym Capital Project Fund** - accounts for the 2009 Certificate of Participation proceeds received for the construction of a new 9,903 square-foot gymnasium at Highland Elementary School, located on Buffalo Lake Road in Highland in the western portion of the County.

**Angier Elementary School Capital Project Fund** - accounts for the expenditures and revenues associated with school construction projects.

## NONMAJOR FUNDS - GOVERNMENTAL

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**Law Enforcement Expansion Capital Project Fund** - accounts for the expenditures and revenues for the construction of a new law enforcement center/detention facility.

**Airport Overlay Zoning Fund** - accounts for the expenditures and revenues for the Land Use Compatibility Zoning Plan better known as the "Airport Overlay Zoning District" and for the preliminary engineering/design for the airport pavement rehabilitation project.

**Campo Pedestrian Trail** - accounts for the expenditures and revenues to undertake a pedestrian oriented project within Harnett County. This project is located at the campus of Harnett Central Middle and High Schools and Neil's Creek Park and is intended to serve as a safe mode of pedestrian transportation throughout the campus.

**Good Hope Mental Health Fund** - accounts for the expenditures and revenues for the renovation of the Good Hope Hospital into a 16-bed mental health facility project.

HARNETT COUNTY, NORTH CAROLINA

NONMAJOR CAPITAL PROJECT FUNDS  
 COMBINING BALANCE SHEET  
 JUNE 30, 2010

	Transportation Facility Design	Housing Preservation	Overhills Elementary	Barbeque Creek Park	School Improvements QZAB III	Emergency Service Response	Scattered Site Housing 2008
<b>Assets:</b>							
Cash and investments	\$ 904	\$ 7,939	\$ -	\$ 7	\$ -	\$ 40,715	\$ 2
Accounts receivable, net	162,652	-	-	133,431	-	-	65,455
Restricted assets:							
Cash and cash equivalents	-	-	750,169	-	1,217	-	-
<b>Total assets</b>	<b>\$ 163,556</b>	<b>\$ 7,939</b>	<b>\$ 750,169</b>	<b>\$ 133,438</b>	<b>\$ 1,217</b>	<b>\$ 40,715</b>	<b>\$ 65,457</b>
<b>Liabilities and Fund Balances:</b>							
<b>Liabilities:</b>							
Accounts payable and accrued liabilities	\$ 64,593	\$ -	\$ -	\$ 150	\$ -	\$ 40,764	\$ 14,467
Due to other funds	102,031	-	-	26,416	-	-	56,687
<b>Total liabilities</b>	<b>166,624</b>	<b>-</b>	<b>-</b>	<b>26,566</b>	<b>-</b>	<b>40,764</b>	<b>71,154</b>
<b>Fund Balances:</b>							
Unreserved	(3,068)	7,939	750,169	106,872	1,217	(49)	(5,697)
<b>Total fund balances</b>	<b>(3,068)</b>	<b>7,939</b>	<b>750,169</b>	<b>106,872</b>	<b>1,217</b>	<b>(49)</b>	<b>(5,697)</b>
<b>Total liabilities and fund balances</b>	<b>\$ 163,556</b>	<b>\$ 7,939</b>	<b>\$ 750,169</b>	<b>\$ 133,438</b>	<b>\$ 1,217</b>	<b>\$ 40,715</b>	<b>\$ 65,457</b>

<u>Boone Trail Elementary</u>	<u>Harnett Central High School</u>	<u>Johnsonville Elementary School</u>	<u>Highland Elementary School Gym</u>	<u>Angier Elementary School</u>	<u>Law Enforcement Expansion</u>	<u>Airport Overlay Zoning</u>	<u>Campo Pedestrian Trail</u>	<u>Good Hope Mental Health</u>	<u>Total</u>
\$ 119,496	\$ 11,787	\$ 16,157	\$ 27,076	\$ 65,875	\$ 68,256	\$ -	\$ 13,263	\$ 180,012	\$ 551,489
-	-	-	-	-	-	-	-	-	361,538
<u>4,199,025</u>	<u>3,135,120</u>	<u>1,097,884</u>	<u>171,871</u>	<u>-</u>	<u>428,969</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,784,255</u>
<u>\$ 4,318,521</u>	<u>\$ 3,146,907</u>	<u>\$ 1,114,041</u>	<u>\$ 198,947</u>	<u>\$ 65,875</u>	<u>\$ 497,225</u>	<u>\$ -</u>	<u>\$ 13,263</u>	<u>\$ 180,012</u>	<u>\$ 10,697,282</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,842	\$ -	\$ -	\$ -	\$ 122,816
-	-	-	-	-	-	23,240	-	-	208,374
-	-	-	-	-	2,842	23,240	-	-	331,190
<u>4,318,521</u>	<u>3,146,907</u>	<u>1,114,041</u>	<u>198,947</u>	<u>65,875</u>	<u>494,383</u>	<u>(23,240)</u>	<u>13,263</u>	<u>180,012</u>	<u>10,366,092</u>
<u>4,318,521</u>	<u>3,146,907</u>	<u>1,114,041</u>	<u>198,947</u>	<u>65,875</u>	<u>494,383</u>	<u>(23,240)</u>	<u>13,263</u>	<u>180,012</u>	<u>10,366,092</u>
<u>\$ 4,318,521</u>	<u>\$ 3,146,907</u>	<u>\$ 1,114,041</u>	<u>\$ 198,947</u>	<u>\$ 65,875</u>	<u>\$ 497,225</u>	<u>\$ -</u>	<u>\$ 13,263</u>	<u>\$ 180,012</u>	<u>\$ 10,697,282</u>

HARNETT COUNTY, NORTH CAROLINA

NONMAJOR CAPITAL PROJECT FUNDS  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES,  
 AND CHANGES IN FUND BALANCES  
 FOR THE YEAR ENDED JUNE 30, 2010

	Transportation Facility Design	Land Acquisition and Runway Safety	School Improvements QZAB	Housing Preservation	Overhills Elementary	Barbeque Creek Park	Runway and Parallel Extension	School Improvements QZAB III	Airfield Vision 100
<b>Revenues:</b>									
Restricted intergovernmental	\$ 467,581	\$ 93,560	\$ -	\$ 79,400	\$ -	\$ 263,664	\$ -	\$ -	\$ -
Investment earnings	32	-	-	15	1,423	76	-	290	43
Miscellaneous	7,391	-	-	-	-	7,882	-	-	-
Total revenues	<u>475,004</u>	<u>93,560</u>	<u>-</u>	<u>79,415</u>	<u>1,423</u>	<u>271,622</u>	<u>-</u>	<u>290</u>	<u>43</u>
<b>Expenditures:</b>									
Current:									
General government	544,700	93,510	-	90,451	319,980	504,328	42	-	-
Public safety	-	-	-	-	-	-	-	-	-
Economic and physical development	-	-	-	-	-	-	-	-	-
Education	-	-	35,492	-	-	-	-	67,092	-
Total expenditures	<u>544,700</u>	<u>93,510</u>	<u>35,492</u>	<u>90,451</u>	<u>319,980</u>	<u>504,328</u>	<u>42</u>	<u>67,092</u>	<u>-</u>
Revenues over (under) expenditures	(69,696)	50	(35,492)	(11,036)	(318,557)	(232,706)	(42)	(66,802)	43
<b>Other Financing Sources (Uses):</b>									
Transfers in	11,599	-	-	-	-	250,000	-	-	-
Transfers out	-	-	-	-	(442,149)	-	(219,958)	-	(100,960)
Total other financing sources (uses)	<u>11,599</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(442,149)</u>	<u>250,000</u>	<u>(219,958)</u>	<u>-</u>	<u>(100,960)</u>
Net change in fund balances	(58,097)	50	(35,492)	(11,036)	(760,706)	17,294	(220,000)	(66,802)	(100,917)
<b>Fund Balances:</b>									
Beginning of year - July 1	55,029	(50)	35,492	18,975	1,510,875	89,578	220,000	68,019	100,917
End of year - June 30	<u>\$ (3,068)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,939</u>	<u>\$ 750,169</u>	<u>\$ 106,872</u>	<u>\$ -</u>	<u>\$ 1,217</u>	<u>\$ -</u>

Emergency Services Renovation	Scattered Site Housing 2008	Boone Trail Elementary	Harnett Central High School	Johnsonville Elementary School	Highland Elementary School Gym	Angier Elementary School	Law Enforcement Expansion	Airport Overlay Zoning	Campo Pedestrian Trail	Good Hope Mental Health	Total
\$ 10,000	\$ 319,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,233,587
218	2	31,642	15,520	6,101	2,236	513	1,481	-	-	12	59,604
16,924	-	112,489	7,757	10,864	8,596	32,664	-	-	-	-	204,567
27,142	319,384	144,131	23,277	16,965	10,832	33,177	1,481	-	-	12	1,497,758
-	-	11,095,424	4,823,655	2,080,007	337,158	1,548,028	-	-	-	-	21,437,283
840,792	-	-	-	-	-	-	128,869	-	-	-	969,661
-	325,081	-	-	-	-	-	-	23,240	-	-	348,321
-	-	-	-	-	-	-	-	-	-	-	102,584
840,792	325,081	11,095,424	4,823,655	2,080,007	337,158	1,548,028	128,869	23,240	-	-	22,857,849
(813,650)	(5,697)	(10,951,293)	(4,800,378)	(2,063,042)	(326,326)	(1,514,851)	(127,388)	(23,240)	-	12	(21,360,091)
813,601	-	-	-	-	-	-	-	-	13,263	180,000	1,268,463
-	-	-	-	-	-	-	(667,902)	-	-	-	(1,430,969)
813,601	-	-	-	-	-	-	(667,902)	-	13,263	180,000	(162,506)
(49)	(5,697)	(10,951,293)	(4,800,378)	(2,063,042)	(326,326)	(1,514,851)	(795,290)	(23,240)	13,263	180,012	(21,522,597)
-	-	15,269,814	7,947,285	3,177,083	525,273	1,580,726	1,289,673	-	-	-	31,888,689
\$ (49)	\$ (5,697)	\$ 4,318,521	\$ 3,146,907	\$ 1,114,041	\$ 198,947	\$ 65,875	\$ 494,383	\$ (23,240)	\$ 13,263	\$ 180,012	\$ 10,366,092

## HARNETT COUNTY, NORTH CAROLINA

TRANSPORTATION FACILITY DESIGN  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES  
 IN FUND BALANCE - BUDGET AND ACTUAL  
 FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2010

	Project Authorization	Actual			Variance Over/Under
		Prior Years	Current Year	Total to Date	
<b>Revenues:</b>					
Investment earnings	\$ 7,500	\$ 7,401	\$ 32	\$ 7,433	\$ (67)
Restricted intergovernmental revenue	549,000	50,585	467,581	518,166	(30,834)
Sales tax refund	-	-	7,391	7,391	7,391
Total revenues	<u>556,500</u>	<u>57,986</u>	<u>475,004</u>	<u>532,990</u>	<u>(23,510)</u>
<b>Expenditures:</b>					
General government:					
Legal and administrative	5,802	5,474	85	5,559	243
Engineering	33,643	23,483	8,661	32,144	1,499
Construction	549,000	-	530,300	530,300	18,700
Miscellaneous	5,654	-	5,654	5,654	-
Total expenditures	<u>594,099</u>	<u>28,957</u>	<u>544,700</u>	<u>573,657</u>	<u>20,442</u>
Revenues over (under) expenditures	<u>(37,599)</u>	<u>29,029</u>	<u>(69,696)</u>	<u>(40,667)</u>	<u>(3,068)</u>
<b>Other Financing Sources (Uses):</b>					
Transfers in	<u>37,599</u>	<u>26,000</u>	<u>11,599</u>	<u>37,599</u>	<u>-</u>
Total other financing sources (uses)	<u>37,599</u>	<u>26,000</u>	<u>11,599</u>	<u>37,599</u>	<u>-</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 55,029</u>	<u>(58,097)</u>	<u>\$ (3,068)</u>	<u>\$ (3,068)</u>
<b>Fund Balance:</b>					
Beginning of year - July 1			<u>55,029</u>		
End of year - June 30			<u>\$ (3,068)</u>		



## HARNETT COUNTY, NORTH CAROLINA

LAND ACQUISITION AND RUNWAY SAFETY  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES  
 IN FUND BALANCE - BUDGET AND ACTUAL  
 FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2010

	Project Authorization	Actual		Total to Date	Variance Over/Under
		Prior Years	Current Year		
<b>Revenues:</b>					
Restricted intergovernmental	\$ 405,000	\$ 164,281	\$ 93,560	\$ 257,841	\$ (147,159)
Total revenues	<u>405,000</u>	<u>164,281</u>	<u>93,560</u>	<u>257,841</u>	<u>(147,159)</u>
<b>Expenditures:</b>					
Engineering	86,200	-	22,260	22,260	63,940
Construction	<u>318,800</u>	<u>164,331</u>	<u>71,250</u>	<u>235,581</u>	<u>83,219</u>
Total expenditures	<u>405,000</u>	<u>164,331</u>	<u>93,510</u>	<u>257,841</u>	<u>147,159</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ (50)</u>	50	<u>\$ -</u>	<u>\$ -</u>
<b>Fund Balance:</b>					
Beginning of year - July 1			<u>(50)</u>		
End of year, June 30			<u>\$ -</u>		

**HARNETT COUNTY, NORTH CAROLINA**

**SCHOOL IMPROVEMENTS QZAB  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES  
 IN FUND BALANCE - BUDGET AND ACTUAL  
 FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2010**

	<u>Project Authorization</u>	<u>Actual</u>		<u>Total to Date</u>	<u>Variance Over/Under</u>
		<u>Prior Years</u>	<u>Current Year</u>		
<b>Expenditures:</b>					
General government:					
Construction	\$ 4,000,000	\$ 3,964,508	\$ 35,492	\$ 4,000,000	\$ -
Total expenditures	<u>4,000,000</u>	<u>3,964,508</u>	<u>35,492</u>	<u>4,000,000</u>	<u>-</u>
Revenues over (under) expenditures	<u>(4,000,000)</u>	<u>(3,964,508)</u>	<u>(35,492)</u>	<u>(4,000,000)</u>	<u>-</u>
<b>Other Financing Sources (Uses):</b>					
Bond issuance	<u>4,000,000</u>	<u>4,000,000</u>	<u>-</u>	<u>4,000,000</u>	<u>-</u>
Total other financing sources (uses)	<u>4,000,000</u>	<u>4,000,000</u>	<u>-</u>	<u>4,000,000</u>	<u>-</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 35,492</u>	<u>(35,492)</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fund Balance:</b>					
Beginning of year - July 1			<u>35,492</u>		
End of year - June 30			<u>\$ -</u>		

## HARNETT COUNTY, NORTH CAROLINA

HOUSING PRESERVATION  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES  
 IN FUND BALANCE - BUDGET AND ACTUAL  
 FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2010

	Project Authorization	Actual		Total to Date	Variance Over/Under
		Prior Years	Current Year		
<b>Revenues:</b>					
Restricted intergovernmental	\$ 90,000	\$ 10,600	\$ 79,400	\$ 90,000	\$ -
Investment earnings	-	7	15	22	22
Total revenues	<u>90,000</u>	<u>10,607</u>	<u>79,415</u>	<u>90,022</u>	<u>22</u>
<b>Expenditures:</b>					
General government:					
Legal and administrative	16,200	498	7,785	8,283	7,917
Engineering	<u>93,800</u>	<u>11,134</u>	<u>82,666</u>	<u>93,800</u>	<u>-</u>
Total expenditures	<u>110,000</u>	<u>11,632</u>	<u>90,451</u>	<u>102,083</u>	<u>7,917</u>
Revenues over (under) expenditures	<u>(20,000)</u>	<u>(1,025)</u>	<u>(11,036)</u>	<u>(12,061)</u>	<u>7,939</u>
<b>Other Financing Sources (Uses):</b>					
Transfers in	<u>20,000</u>	<u>20,000</u>	<u>-</u>	<u>20,000</u>	<u>-</u>
Total other financing sources (uses)	<u>20,000</u>	<u>20,000</u>	<u>-</u>	<u>20,000</u>	<u>-</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 18,975</u>	<u>(11,036)</u>	<u>\$ 7,939</u>	<u>\$ 7,939</u>
<b>Fund Balance:</b>					
Beginning of year - July 1			<u>18,975</u>		
End of year - June 30			<u>\$ 7,939</u>		

## HARNETT COUNTY, NORTH CAROLINA

OVERHILLS ELEMENTARY  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES  
 IN FUND BALANCE - BUDGET AND ACTUAL  
 FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2010

	Project Authorization	Actual		Total to Date	Variance Over/Under
		Prior Years	Current Year		
<b>Revenues:</b>					
Investment earnings	\$ 754,171	\$ 752,871	\$ 1,423	\$ 754,294	\$ 123
Sales tax refund	612,119	439,555	-	439,555	(172,564)
Total revenues	<u>1,366,290</u>	<u>1,192,426</u>	<u>1,423</u>	<u>1,193,849</u>	<u>(172,441)</u>
<b>Expenditures:</b>					
General government:					
Legal and administrative	-	6,690	-	6,690	(6,690)
Engineering	-	861,438	-	861,438	(861,438)
Construction	15,842,232	14,974,103	-	14,974,103	868,129
Materials and supplies	1,222,148	875,789	319,980	1,195,769	26,379
Debt service					
Debt issue costs	276,800	276,800	-	276,800	-
Total expenditures	<u>17,341,180</u>	<u>16,994,820</u>	<u>319,980</u>	<u>17,314,800</u>	<u>26,380</u>
Revenues over (under) expenditures	<u>(15,974,890)</u>	<u>(15,802,394)</u>	<u>(318,557)</u>	<u>(16,120,951)</u>	<u>(146,061)</u>
<b>Other Financing Sources (Uses):</b>					
Transfers out	(1,722,194)	(383,815)	(442,149)	(825,964)	896,230
Bond premium	-	669,555	-	669,555	669,555
Bond issuance	17,697,084	17,027,529	-	17,027,529	(669,555)
Total other financing sources (uses)	<u>15,974,890</u>	<u>17,313,269</u>	<u>(442,149)</u>	<u>16,871,120</u>	<u>896,230</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 1,510,875</u>	<u>(760,706)</u>	<u>\$ 750,169</u>	<u>\$ 750,169</u>
<b>Fund Balance:</b>					
Beginning of year - July 1			<u>1,510,875</u>		
End of year - June 30			<u>\$ 750,169</u>		

## HARNETT COUNTY, NORTH CAROLINA

BARBEQUE CREEK PARK  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES  
 IN FUND BALANCE - BUDGET AND ACTUAL  
 FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2010

	Project Authorization	Actual		Total to Date	Variance Over/Under
		Prior Years	Current Year		
<b>Revenues:</b>					
Restricted Intergovernmental	\$ 500,000	\$ 137,243	\$ 263,664	\$ 400,907	\$ (99,093)
Investment earnings	150	136	76	212	62
Sales tax refund	9,997	9,997	7,882	17,879	7,882
Total revenues	<u>510,147</u>	<u>147,376</u>	<u>271,622</u>	<u>418,998</u>	<u>(91,149)</u>
<b>Expenditures:</b>					
General government:					
Engineering	108,025	81,685	7,540	89,225	18,800
Construction	758,009	82,000	496,788	578,788	179,221
Materials and supplies	144,113	-	-	-	144,113
Capital outlay	-	144,113	-	144,113	(144,113)
Total expenditures	<u>1,010,147</u>	<u>307,798</u>	<u>504,328</u>	<u>812,126</u>	<u>198,021</u>
Revenues over (under) expenditures	<u>(500,000)</u>	<u>(160,422)</u>	<u>(232,706)</u>	<u>(393,128)</u>	<u>106,872</u>
<b>Other Financing Sources (Uses):</b>					
Transfers in	<u>500,000</u>	<u>250,000</u>	<u>250,000</u>	<u>500,000</u>	<u>-</u>
Total other financing sources (uses)	<u>500,000</u>	<u>250,000</u>	<u>250,000</u>	<u>500,000</u>	<u>-</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 89,578</u>	17,294	<u>\$ 106,872</u>	<u>\$ 106,872</u>
<b>Fund Balance:</b>					
Beginning of year - July 1			<u>89,578</u>		
End of year - June 30			<u>\$ 106,872</u>		

## HARNETT COUNTY, NORTH CAROLINA

**RUNWAY AND PARALLEL EXTENSION  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES  
 IN FUND BALANCE - BUDGET AND ACTUAL  
 FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2010**

	Project Authorization	Actual			Variance Over/Under
		Prior Years	Current Year	Total to Date	
<b>Revenues:</b>					
Restricted intergovernmental	\$ 700,000	\$ 700,000	\$ -	\$ 700,000	\$ -
Investment earnings	19,908	19,949	-	19,949	41
Miscellaneous	2,341	2,341	-	2,341	-
Total revenues	<u>722,249</u>	<u>722,290</u>	<u>-</u>	<u>722,290</u>	<u>41</u>
<b>Expenditures:</b>					
General government:					
Engineering	27,753	27,752	(8)	27,744	9
Construction	674,538	674,538	50	674,588	(50)
Total expenditures	<u>702,291</u>	<u>702,290</u>	<u>42</u>	<u>702,332</u>	<u>(41)</u>
Revenues over (under) expenditures	<u>19,958</u>	<u>20,000</u>	<u>(42)</u>	<u>19,958</u>	<u>-</u>
<b>Other Financing Sources (Uses):</b>					
Transfers in	-	475,000	-	475,000	475,000
Transfers out	(19,958)	(275,000)	(219,958)	(494,958)	(475,000)
Total other financing sources (uses)	<u>(19,958)</u>	<u>200,000</u>	<u>(219,958)</u>	<u>(19,958)</u>	<u>-</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 220,000</u>	<u>(220,000)</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fund Balance:</b>					
Beginning of year - July 1			<u>220,000</u>		
End of year - June 30			<u>\$ -</u>		

## HARNETT COUNTY, NORTH CAROLINA

SCHOOL IMPROVEMENTS QZAB III  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES  
 IN FUND BALANCE - BUDGET AND ACTUAL  
 FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2010

	Project Authorization	Actual			Variance Over/Under
		Prior Years	Current Year	Total to Date	
<b>Revenues:</b>					
Investment earnings	\$ 3,500	\$ 3,269	\$ 290	\$ 3,559	\$ 59
Total revenues	<u>3,500</u>	<u>3,269</u>	<u>290</u>	<u>3,559</u>	<u>59</u>
<b>Expenditures:</b>					
General government:					
Construction	793,000	724,750	67,092	791,842	1,158
Total expenditures	<u>793,000</u>	<u>724,750</u>	<u>67,092</u>	<u>791,842</u>	<u>1,158</u>
Revenues over (under) expenditures	<u>(789,500)</u>	<u>(721,481)</u>	<u>(66,802)</u>	<u>(788,283)</u>	<u>1,217</u>
<b>Other Financing Sources (Uses):</b>					
Bond issuance	<u>789,500</u>	<u>789,500</u>	-	<u>789,500</u>	-
Total other financing sources (uses)	<u>789,500</u>	<u>789,500</u>	-	<u>789,500</u>	-
Net change in fund balance	<u>\$ -</u>	<u>\$ 68,019</u>	<u>(66,802)</u>	<u>\$ 1,217</u>	<u>\$ 1,217</u>
<b>Fund Balance:</b>					
Beginning of year - July 1			<u>68,019</u>		
End of year - June 30			<u>\$ 1,217</u>		

## HARNETT COUNTY, NORTH CAROLINA

AIRFIELD VISION 100  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES  
 IN FUND BALANCE - BUDGET AND ACTUAL  
 FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2010

	Project Authorization	Actual		Total to Date	Variance Over/Under
		Prior Years	Current Year		
<b>Revenues:</b>					
Restricted intergovernmental	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ -
Investment earnings	1,250	1,059	43	1,102	(148)
Sales tax	402	401	-	401	(1)
Total revenues	<u>301,652</u>	<u>301,460</u>	<u>43</u>	<u>301,503</u>	<u>(149)</u>
<b>Expenditures:</b>					
General government:					
Engineering	82,317	81,209	-	81,209	1,108
Construction	<u>236,002</u>	<u>236,001</u>	<u>-</u>	<u>236,001</u>	<u>1</u>
Total expenditures	<u>318,319</u>	<u>317,210</u>	<u>-</u>	<u>317,210</u>	<u>1,109</u>
Revenues over (under) expenditures	<u>(16,667)</u>	<u>(15,750)</u>	<u>43</u>	<u>(15,707)</u>	<u>960</u>
<b>Other Financing Sources (Uses):</b>					
Transfers in	-	116,667	-	116,667	116,667
Transfers out	<u>16,667</u>	<u>-</u>	<u>(100,960)</u>	<u>(100,960)</u>	<u>(117,627)</u>
Total other financing sources (uses)	<u>16,667</u>	<u>116,667</u>	<u>(100,960)</u>	<u>15,707</u>	<u>(960)</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 100,917</u>	<u>(100,917)</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fund Balance:</b>					
Beginning of year - July 1			<u>100,917</u>		
End of year, June 30			<u>\$ -</u>		



## HARNETT COUNTY, NORTH CAROLINA

**EMERGENCY SERVICES RENOVATION  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES  
IN FUND BALANCE - BUDGET AND ACTUAL  
FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2010**

	Project Authorization	Actual		Total to Date	Variance Over/Under
		Prior Years	Current Year		
<b>Revenues:</b>					
Restricted intergovernmental	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
Investment earnings	-	-	218	218	218
Miscellaneous	21,000	-	16,924	16,924	(4,076)
Total revenues	<u>31,000</u>	<u>-</u>	<u>27,142</u>	<u>27,142</u>	<u>(3,858)</u>
<b>Expenditures:</b>					
Public safety:					
Legal and administrative	1,675	-	1,675	1,675	-
Engineering	71,377	-	68,716	68,716	2,661
Construction	639,294	-	638,300	638,300	994
Materials and supplies	8,628	-	8,597	8,597	31
Capital outlay	123,627	-	123,504	123,504	123
Total expenditures	<u>844,601</u>	<u>-</u>	<u>840,792</u>	<u>840,792</u>	<u>3,809</u>
Revenues over (under) expenditures	<u>(813,601)</u>	<u>-</u>	<u>(813,650)</u>	<u>(813,650)</u>	<u>(49)</u>
<b>Other Financing Sources (Uses):</b>					
Transfers in	813,601	-	813,601	813,601	-
Total other financing sources (uses)	<u>813,601</u>	<u>-</u>	<u>813,601</u>	<u>813,601</u>	<u>-</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	(49)	<u>\$ (49)</u>	<u>\$ (49)</u>
<b>Fund Balance:</b>					
Beginning of year - July 1			-		
End of year - June 30			<u>\$ (49)</u>		

## HARNETT COUNTY, NORTH CAROLINA

SCATTERED SITE HOUSING 2008  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES  
 IN FUND BALANCE - BUDGET AND ACTUAL  
 FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2010

	Project Authorization	Actual			Variance Over/Under
		Prior Years	Current Year	Total to Date	
<b>Revenues:</b>					
Restricted intergovernmental	\$ 400,000	\$ 17,042	\$ 319,382	\$ 336,424	\$ (63,576)
Investment earnings	-	-	2	2	2
Total revenues	<u>400,000</u>	<u>17,042</u>	<u>319,384</u>	<u>336,426</u>	<u>(63,574)</u>
<b>Expenditures:</b>					
Economic and physical development:					
Legal and administrative	40,000	10,254	15,585	25,839	14,161
Engineering	<u>360,000</u>	<u>6,788</u>	<u>309,496</u>	<u>316,284</u>	<u>43,716</u>
Total expenditures	<u>400,000</u>	<u>17,042</u>	<u>325,081</u>	<u>342,123</u>	<u>57,877</u>
Revenues over (under) expenditures	-	-	(5,697)	(5,697)	(5,697)
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	(5,697)	<u>\$ (5,697)</u>	<u>\$ (5,697)</u>
<b>Fund Balance:</b>					
Beginning of year - July 1			-		
End of year, June 30			<u>\$ (5,697)</u>		

## HARNETT COUNTY, NORTH CAROLINA

**BOONE TRAIL ELEMENTARY  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES  
IN FUND BALANCE - BUDGET AND ACTUAL  
FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2010**

	Project Authorization	Actual			Variance Over/Under
		Prior Years	Current Year	Total to Date	
<b>Revenues:</b>					
Investment earnings	\$ -	\$ 43,721	\$ 31,642	\$ 75,363	\$ 75,363
Sales tax refund	-	6,880	112,489	119,369	119,369
Total revenues	-	50,601	144,131	194,732	194,732
<b>Expenditures:</b>					
General government:					
Legal and administrative	18,752	2,057	1,561	3,618	15,134
Engineering	1,212,096	670,078	110,641	780,719	431,377
Construction	15,693,826	4,017,302	10,510,649	14,527,951	1,165,875
Materials and supplies	2,983,351	609	472,573	473,182	2,510,169
Total expenditures	19,908,025	4,690,046	11,095,424	15,785,470	4,122,555
Revenues over (under) expenditures	(19,908,025)	(4,639,445)	(10,951,293)	(15,590,738)	4,317,287
<b>Other Financing Sources (Uses):</b>					
Debt issuance costs	(458,841)	(457,606)	-	(457,606)	1,235
Bond premium	-	374,115	-	374,115	374,115
Bond issuance	20,366,866	19,992,750	-	19,992,750	(374,116)
Total other financing sources (uses)	19,908,025	19,909,259	-	19,909,259	1,234
Net change in fund balance	\$ -	\$ 15,269,814	(10,951,293)	\$ 4,318,521	\$ 4,318,521
<b>Fund Balance:</b>					
Beginning of year - July 1			15,269,814		
End of year, June 30			\$ 4,318,521		

## HARNETT COUNTY, NORTH CAROLINA

HARNETT CENTRAL HIGH SCHOOL  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES  
 IN FUND BALANCE - BUDGET AND ACTUAL  
 FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2010

	Project Authorization	Actual			Variance Over/Under
		Prior Years	Current Year	Total to Date	
<b>Revenues:</b>					
Investment earnings	\$ -	\$ 21,502	\$ 15,520	\$ 37,022	\$ 37,022
Sales tax refund	-	5,049	7,757	12,806	12,806
Total revenues	-	26,551	23,277	49,828	49,828
<b>Expenditures:</b>					
General government:					
Legal and administrative	10,615	1,010	74	1,084	9,531
Engineering	792,880	542,416	82,784	625,200	167,680
Construction	8,554,255	1,310,503	4,740,382	6,050,885	2,503,370
Materials and supplies	421,154	4,242	415	4,657	416,497
Total expenditures	9,778,904	1,858,171	4,823,655	6,681,826	3,097,078
Revenues over (under) expenditures	(9,778,904)	(1,831,620)	(4,800,378)	(6,631,998)	3,146,906
<b>Other Financing Sources (Uses):</b>					
Debt issuance costs	(225,872)	(225,871)	-	(225,871)	1
Bond premium	-	183,776	-	183,776	183,776
Bond issuance	10,004,776	9,821,000	-	9,821,000	(183,776)
Total other financing sources (uses)	9,778,904	9,778,905	-	9,778,905	1
Net change in fund balance	\$ -	\$ 7,947,285	(4,800,378)	\$ 3,146,907	\$ 3,146,907
<b>Fund Balance:</b>					
Beginning of year - July 1			7,947,285		
End of year - June 30			\$ 3,146,907		

## HARNETT COUNTY, NORTH CAROLINA

JOHNSONVILLE ELEMENTARY SCHOOL  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES  
 IN FUND BALANCE - BUDGET AND ACTUAL  
 FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2010

	Project Authorization	Actual		Total to Date	Variance Over/Under
		Prior Years	Current Year		
<b>Revenues:</b>					
Investment earnings	\$ -	\$ 8,442	\$ 6,101	\$ 14,543	\$ 14,543
Miscellaneous	-	5,268	10,864	16,132	16,132
Total revenues	-	13,710	16,965	30,675	30,675
<b>Expenditures:</b>					
General government:					
Legal and administrative	5,356	397	1,515	1,912	3,444
Engineering	303,009	173,627	41,823	215,450	87,559
Construction	2,249,770	504,741	1,705,452	2,210,193	39,577
Materials and supplies	1,284,003	-	331,217	331,217	952,786
Total expenditures	3,842,138	678,765	2,080,007	2,758,772	1,083,366
Revenues over (under) expenditures	(3,842,138)	(665,055)	(2,063,042)	(2,728,097)	1,114,041
<b>Other Financing Sources (Uses):</b>					
Debt issuance costs	(88,310)	(88,310)	-	(88,310)	-
Bond premium	-	72,198	-	72,198	72,198
Bond issuance	3,930,448	3,858,250	-	3,858,250	(72,198)
Total other financing sources (uses)	3,842,138	3,842,138	-	3,842,138	-
Net change in fund balance	\$ -	\$ 3,177,083	(2,063,042)	\$ 1,114,041	\$ 1,114,041
<b>Fund Balance:</b>					
Beginning of year - July 1			3,177,083		
End of year - June 30			\$ 1,114,041		

## HARNETT COUNTY, NORTH CAROLINA

HIGHLAND ELEMENTARY SCHOOL GYM  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES  
 IN FUND BALANCE - BUDGET AND ACTUAL  
 FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2010

	Project Authorization	Actual		Total to Date	Variance Over/Under
		Prior Years	Current Year		
<b>Revenues:</b>					
Investment earnings	\$ -	\$ 3,064	\$ 2,236	\$ 5,300	\$ 5,300
Miscellaneous	5,800	18,461	8,596	27,057	21,257
Total revenues	<u>5,800</u>	<u>21,525</u>	<u>10,832</u>	<u>32,357</u>	<u>26,557</u>
<b>Expenditures:</b>					
General government:					
Legal and administrative	5,357	1,172	-	1,172	4,185
Engineering	127,000	89,051	23,860	112,911	14,089
Construction	1,270,584	803,170	313,298	1,116,468	154,116
Debt issue costs	32,113	32,113	-	32,113	-
Total expenditures	<u>1,435,054</u>	<u>925,506</u>	<u>337,158</u>	<u>1,262,664</u>	<u>172,390</u>
Revenues over (under) expenditures	<u>(1,429,254)</u>	<u>(903,981)</u>	<u>(326,326)</u>	<u>(1,230,307)</u>	<u>198,947</u>
<b>Other Financing Sources (Uses):</b>					
Bond premium	-	26,254	-	26,254	26,254
Bond issuance	1,429,254	1,403,000	-	1,403,000	(26,254)
Total other financing sources (uses)	<u>1,429,254</u>	<u>1,429,254</u>	<u>-</u>	<u>1,429,254</u>	<u>-</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 525,273</u>	<u>(326,326)</u>	<u>\$ 198,947</u>	<u>\$ 198,947</u>
<b>Fund Balance:</b>					
Beginning of year - July 1			<u>525,273</u>		
End of year - June 30			<u>\$ 198,947</u>		

## HARNETT COUNTY, NORTH CAROLINA

ANGIER ELEMENTARY SCHOOL  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES  
 IN FUND BALANCE - BUDGET AND ACTUAL  
 FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2010

	Project Authorization	Actual			Variance Over/Under
		Prior Years	Current Year	Total to Date	
<b>Revenues:</b>					
Investment earnings	\$ 98,347	\$ 98,280	\$ 513	\$ 98,793	\$ 446
Sales tax	311,650	311,651	32,664	344,315	32,665
Total revenues	<u>409,997</u>	<u>409,931</u>	<u>33,177</u>	<u>443,108</u>	<u>33,111</u>
<b>Expenditures:</b>					
General government:					
Legal and administrative	1,111	1,111	-	1,111	-
Engineering	984,984	973,273	11,709	984,982	2
Construction	13,418,224	12,071,206	1,314,255	13,385,461	32,763
Materials and supplies	596,791	374,728	222,064	596,792	(1)
Debt issue costs	31,655	31,655	-	31,655	-
Total expenditures	<u>15,032,765</u>	<u>13,451,973</u>	<u>1,548,028</u>	<u>15,000,001</u>	<u>32,764</u>
Revenues over (under) expenditures	<u>(14,622,768)</u>	<u>(13,042,042)</u>	<u>(1,514,851)</u>	<u>(14,556,893)</u>	<u>65,875</u>
<b>Other Financing Sources (Uses):</b>					
Transfers out	(377,232)	(377,232)	-	(377,232)	-
Bond issuance	15,000,000	15,000,000	-	15,000,000	-
Total other financing sources (uses)	<u>14,622,768</u>	<u>14,622,768</u>	<u>-</u>	<u>14,622,768</u>	<u>-</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 1,580,726</u>	<u>(1,514,851)</u>	<u>\$ 65,875</u>	<u>\$ 65,875</u>
<b>Fund Balance:</b>					
Beginning of year - July 1			<u>1,580,726</u>		
End of year - June 30			<u>\$ 65,875</u>		

## HARNETT COUNTY, NORTH CAROLINA

LAW ENFORCEMENT EXPANSION  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES  
 IN FUND BALANCE - BUDGET AND ACTUAL  
 FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2010

	Project Authorization	Prior Years	Actual		Variance Over/Under
			Current Year	Total to Date	
<b>Revenues:</b>					
Investment earnings	\$ 1,052,472	\$ 1,051,509	\$ 1,481	\$ 1,052,990	\$ 518
Miscellaneous	446,122	446,121	-	446,121	(1)
Total revenues	<u>1,498,594</u>	<u>1,497,630</u>	<u>1,481</u>	<u>1,499,111</u>	<u>517</u>
<b>Expenditures:</b>					
Public safety:					
Legal and administrative	3,957	3,958	-	3,958	(1)
Engineering	1,582,380	1,466,931	5,429	1,472,360	110,020
Construction	22,225,126	21,731,462	11,158	21,742,620	482,506
Materials and supplies	766,635	640,151	112,282	752,433	14,202
Professional services	-	112,861	-	112,861	(112,861)
Capital outlay	48,068	48,068	-	48,068	-
Debt issue costs	376,164	376,164	-	376,164	-
Total expenditures	<u>25,002,330</u>	<u>24,379,595</u>	<u>128,869</u>	<u>24,508,464</u>	<u>493,866</u>
Revenues over (under) expenditures	<u>(23,503,736)</u>	<u>(22,881,965)</u>	<u>(127,388)</u>	<u>(23,009,353)</u>	<u>494,383</u>
<b>Other Financing Sources (Uses):</b>					
Transfers in	1,346,800	1,346,800	-	1,346,800	-
Transfers out	(1,973,197)	(1,305,295)	(667,902)	(1,973,197)	-
Bond premium	-	909,908	-	909,908	909,908
Bond issuance	24,130,133	23,220,225	-	23,220,225	(909,908)
Total other financing sources (uses)	<u>23,503,736</u>	<u>24,171,638</u>	<u>(667,902)</u>	<u>23,503,736</u>	<u>-</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 1,289,673</u>	<u>(795,290)</u>	<u>\$ 494,383</u>	<u>\$ 494,383</u>
<b>Fund Balance:</b>					
Beginning of year - July 1			<u>1,289,673</u>		
End of year - June 30			<u>\$ 494,383</u>		



## HARNETT COUNTY, NORTH CAROLINA

AIRPORT RUNWAY REIMBURSEMENT PROJECT  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES  
 IN FUND BALANCE - BUDGET AND ACTUAL  
 FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2010

	Project Authorization	Actual			Variance Over/Under
		Prior Years	Current Year	Total to Date	
<b>Revenues:</b>					
Restricted intergovernmental	\$ 105,930	\$ -	\$ -	\$ -	\$ (105,930)
Total revenues	<u>105,930</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(105,930)</u>
<b>Expenditures:</b>					
Economic and physical development:					
Construction	117,700	-	-	-	117,700
Total expenditures	<u>117,700</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>117,700</u>
Revenues over (under) expenditures	<u>(11,770)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,770</u>
<b>Other Financing Sources (Uses):</b>					
Transfers in	11,770	-	-	-	(11,770)
Total other financing sources (uses)	<u>11,770</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(11,770)</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fund Balance:</b>					
Beginning of year - July 1			<u>-</u>		
End of year - June 30			<u>\$ -</u>		

## HARNETT COUNTY, NORTH CAROLINA

AIRPORT OVERLAY ZONING PROJECT  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES  
 IN FUND BALANCE - BUDGET AND ACTUAL  
 FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2010

	Project Authorization	Actual		Total to Date	Variance Over/Under
		Prior Years	Current Year		
<b>Revenues:</b>					
Restricted intergovernmental	\$ 150,000	\$ -	\$ -	\$ -	\$ (150,000)
Total revenues	<u>150,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(150,000)</u>
<b>Expenditures:</b>					
Economic and physical development:					
Engineering	56,240	-	23,240	23,240	33,000
Construction	<u>110,427</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>110,427</u>
Total expenditures	<u>166,667</u>	<u>-</u>	<u>23,240</u>	<u>23,240</u>	<u>143,427</u>
Revenues over (under) expenditures	<u>(16,667)</u>	<u>-</u>	<u>(23,240)</u>	<u>(23,240)</u>	<u>(6,573)</u>
<b>Other Financing Sources (Uses):</b>					
Transfers in	<u>16,667</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(16,667)</u>
Total other financing sources (uses)	<u>16,667</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(16,667)</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>(23,240)</u>	<u>\$ (23,240)</u>	<u>\$ (23,240)</u>
<b>Fund Balance:</b>					
Beginning of year - July 1			<u>-</u>		
End of year - June 30			<u>\$ (23,240)</u>		

## HARNETT COUNTY, NORTH CAROLINA

**CAMPO PEDESTRIAN TRAIL PROJECT  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES  
 IN FUND BALANCE - BUDGET AND ACTUAL  
 FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2010**

	Project Authorization	Actual		Total to Date	Variance Over/Under
		Prior Years	Current Year		
<b>Revenues:</b>					
Restricted intergovernmental	\$ 53,050	\$ -	\$ -	\$ -	\$ (53,050)
Total revenues	<u>53,050</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(53,050)</u>
<b>Expenditures:</b>					
Economic and physical development:					
Engineering	5,305	-	-	-	5,305
Construction	<u>61,008</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>61,008</u>
Total expenditures	<u>66,313</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>66,313</u>
Revenues over (under) expenditures	<u>(13,263)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,263</u>
<b>Other Financing Sources (Uses):</b>					
Transfers in	<u>13,263</u>	<u>-</u>	<u>13,263</u>	<u>13,263</u>	<u>-</u>
Total other financing sources (uses)	<u>13,263</u>	<u>-</u>	<u>13,263</u>	<u>13,263</u>	<u>-</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>13,263</u>	<u>\$ 13,263</u>	<u>\$ 13,263</u>
<b>Fund Balance:</b>					
Beginning of year - July 1			<u>-</u>		
End of year, June 30			<u>\$ 13,263</u>		

## HARNETT COUNTY, NORTH CAROLINA

GOOD HOPE MENTAL HEALTH PROJECT  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES  
 IN FUND BALANCE - BUDGET AND ACTUAL  
 FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2010

	<u>Project Authorization</u>	<u>Actual</u>		<u>Total to Date</u>	<u>Variance Over/Under</u>
		<u>Prior Years</u>	<u>Current Year</u>		
<b>Revenues:</b>					
Investment earnings	\$ -	\$ -	\$ 12	\$ 12	\$ 12
Total revenues	-	-	12	12	12
<b>Expenditures:</b>					
Human services:					
Engineering	180,000	-	-	180,000	-
Total expenditures	180,000	-	-	180,000	-
Revenues over (under) expenditures	(180,000)	-	12	(179,988)	12
<b>Other Financing Sources (Uses):</b>					
Transfers in	180,000	-	180,000	360,000	180,000
Total other financing sources (uses)	180,000	-	180,000	360,000	180,000
Net change in fund balance	\$ -	\$ -	180,012	\$ 180,012	\$ 180,012
<b>Fund Balance:</b>					
Beginning of year - July 1			-		
End of year - June 30			\$ 180,012		