

Cabarrus County, North Carolina
Parks and Recreation Commission Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund
Balances - Budget and Actual
From Inception and for the Fiscal Year Ended June 30, 2011

	<u>Project</u> <u>Authorization</u>	<u>Prior</u> <u>Years</u>	<u>Actual</u> <u>Current</u> <u>Year</u>	<u>Total to</u> <u>Date</u>
Revenues:				
Contributions and private donations	\$ 9,573	\$ 9,573	\$ -	\$ 9,573
Investment earnings	<u>3,636</u>	<u>3,556</u>	<u>33</u>	<u>3,589</u>
Total revenues	<u>13,209</u>	<u>13,129</u>	<u>33</u>	<u>13,162</u>
Expenditures:				
Culture and Recreation:				
Special Projects	<u>13,209</u>	<u>-</u>	<u>12,210</u>	<u>12,210</u>
Total expenditures	<u>13,209</u>	<u>-</u>	<u>12,210</u>	<u>12,210</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 13,129</u>	(12,177)	<u>\$ 952</u>
Fund balance, July 1			<u>13,129</u>	
Fund balance, June 30			<u>\$ 952</u>	