

CATAWBA COUNTY, NORTH CAROLINA
Propst Fire District Fund
Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Year Ended June 30, 2006
With Comparative Actual Amounts For Fiscal Year Ended June 30, 2005

	<u>2006</u>			<u>Actual Prior Year</u>
	<u>Budget</u>	<u>Actual</u>	<u>Over/Under</u>	
Revenues				
Ad valorem taxes	\$ 176,271	\$ 185,747	\$ 9,476	\$ 181,653
Investment Earnings	-	348	348	404
Total revenues	<u>176,271</u>	<u>186,095</u>	<u>9,824</u>	<u>182,057</u>
Expenditures				
Public safety				
Transmitted to Fire Department	<u>179,531</u>	<u>179,531</u>	-	<u>203,891</u>
Total expenditures	<u>179,531</u>	<u>179,531</u>	-	<u>203,891</u>
Excess of revenues over(under) expenditures	<u>(3,260)</u>	<u>6,564</u>	<u>9,824</u>	<u>(21,834)</u>
Other Financing Sources (Uses)				
Fund balance appropriated	<u>3,260</u>	-	<u>(3,260)</u>	-
Total other financing sources(uses)	<u>3,260</u>	<u>-</u>	<u>(3,260)</u>	<u>-</u>
Net change in fund balance	<u>\$ -</u>	<u>6,564</u>	<u>\$ 6,564</u>	<u>(21,834)</u>
Fund Balances - Beginning of Year		<u>9,911</u>		<u>31,745</u>
Fund Balances - End of Year		<u>\$ 16,475</u>		<u>\$ 9,911</u>