

CATAWBA COUNTY, NORTH CAROLINA
Nonmajor Special Revenue Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Year Ended June 30, 2006

	Emergency Telephone System Fund	Narcotics Seized Funds And Property Fund	Reappraisal Fund	General Capital Reserve Fund
Revenues				
Ad valorem taxes	\$ -	\$ -	\$ -	\$ -
Other taxes	761,532	-	-	-
Restricted intergovernmental revenues	241,402	4,786	-	-
Investment earnings	119,873	4,243	893	14,789
Miscellaneous	-	765	-	-
Total revenues	<u>1,122,807</u>	<u>9,794</u>	<u>893</u>	<u>14,789</u>
Expenditures				
Current				
General government	-	-	358,545	-
Public safety	912,464	46,906	63,099	-
Economic and physical development	-	-	20,085	-
Culture and recreation	-	-	-	-
Total expenditures	<u>912,464</u>	<u>46,906</u>	<u>441,729</u>	<u>-</u>
Excess of revenue over (under) expenditures	<u>210,343</u>	<u>(37,112)</u>	<u>(440,836)</u>	<u>14,789</u>
Other Financing Sources (Uses)				
Transfers from other funds	-	-	448,593	-
Transfers to other funds	-	-	-	(290,699)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>448,593</u>	<u>(290,699)</u>
Net change in fund balance	210,343	(37,112)	7,757	(275,910)
Fund Balances - Beginning of Year	<u>3,900,592</u>	<u>143,006</u>	<u>11,510</u>	<u>485,878</u>
Fund Balances - End of Year	<u>\$ 4,110,935</u>	<u>\$ 105,894</u>	<u>\$ 19,267</u>	<u>\$ 209,968</u>

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<u>Water & Sewer Reserve Fund</u>	<u>Hospital Capital Reserve Fund</u>	<u>Rescue Squads Fund</u>	<u>Library Endowment Fund</u>	<u>Gretchen Peed Scholarship Fund</u>	<u>Parks/Historic Preservation Trust Fund</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
450,777	-	-	-	-	-
268,775	133,169	6,805	8,663	750	4,068
-	-	-	-	2,035	131,250
<u>719,552</u>	<u>133,169</u>	<u>6,805</u>	<u>8,663</u>	<u>2,785</u>	<u>135,318</u>
-	-	-	-	-	-
-	-	777,005	-	-	-
-	-	-	-	-	10,500
-	-	-	25,000	-	-
-	-	<u>777,005</u>	<u>25,000</u>	-	<u>10,500</u>
719,552	133,169	(770,200)	(16,337)	2,785	124,818
36,641	-	739,532	-	-	-
(4,262,487)	-	-	-	-	(35,000)
<u>(4,225,846)</u>	<u>-</u>	<u>739,532</u>	<u>-</u>	<u>-</u>	<u>(35,000)</u>
(3,506,294)	133,169	(30,668)	(16,337)	2,785	89,818
8,756,423	4,350,175	221,811	283,043	24,495	134,816
<u>\$ 5,250,129</u>	<u>\$ 4,483,344</u>	<u>\$ 191,143</u>	<u>\$ 266,706</u>	<u>\$ 27,280</u>	<u>\$ 224,634</u>

	Community Development Fund	Fire District Funds	Total Nonmajor Special Revenue Funds
Revenues			
Ad valorem taxes	\$ -	\$ 2,914,942	\$ 2,914,942
Other taxes	-	-	761,532
Restricted intergovernmental revenues	223,168	-	920,133
Investment earnings	507	16,457	578,992
Miscellaneous	19,591	-	153,641
Total revenues	<u>243,266</u>	<u>2,931,399</u>	<u>5,329,240</u>
Expenditures			
Current			
General government	-	-	358,545
Public safety	-	2,964,852	4,764,326
Economic and physical development	235,988	-	266,573
Culture and recreation	-	-	25,000
Total expenditures	<u>235,988</u>	<u>2,964,852</u>	<u>5,414,444</u>
Excess of revenue over (under) expenditures	<u>7,278</u>	<u>(33,453)</u>	<u>(85,204)</u>
Other Financing Sources (Uses)			
Transfers from other funds	-	-	1,224,766
Transfers to other funds	-	-	(4,588,186)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(3,363,420)</u>
Net change in fund balance	7,278	(33,453)	(3,448,624)
Fund Balances - Beginning of Year	<u>5,234</u>	<u>513,492</u>	<u>18,830,475</u>
Fund Balances - End of Year	<u>\$ 12,512</u>	<u>\$ 480,039</u>	<u>\$ 15,381,851</u>