

CATAWBA COUNTY, NORTH CAROLINA
Cooksville 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	\$ 67,950	\$ 71,530	\$ 3,580	\$ 70,817
Investment Earnings	-	427	427	895
Total revenues	<u>67,950</u>	<u>71,957</u>	<u>4,007</u>	<u>71,712</u>
Expenditures				
Public safety				
Transmitted to Fire Department	<u>67,950</u>	<u>67,950</u>	-	<u>142,571</u>
Total expenditures	<u>67,950</u>	<u>67,950</u>	-	<u>142,571</u>
Excess of revenues over(under) expenditures	<u>-</u>	<u>4,007</u>	<u>4,007</u>	<u>(70,859)</u>
Other Financing Sources (Uses)				
Total other financing sources(uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>\$ -</u>	<u>4,007</u>	<u>\$ 4,007</u>	<u>(70,859)</u>
Fund Balances - Beginning of Year		<u>12,965</u>		<u>83,824</u>
Fund Balances - End of Year		<u>\$ 16,972</u>		<u>\$ 12,965</u>