

**CATAWBA COUNTY, NORTH CAROLINA**  
**Rescue Squads Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual**  
**For the Fiscal Year Ended June 30, 2007**  
**With Comparative Actual Amounts for Fiscal Year Ended June 30, 2006**

	<u>2007</u>			<u>Actual Prior Year</u>
	<u>Budget</u>	<u>Actual</u>	<u>Over/Under</u>	
<b>Revenues</b>				
Investment earnings	-	12,532	12,532	6,805
Total revenues	-	12,532	12,532	6,805
<b>Expenditures</b>				
Public Safety				
Other operating	866,667	842,753	23,914	777,005
Total expenditures	866,667	842,753	23,914	777,005
Excess of revenues over (under) expenditures	(866,667)	(830,221)	36,446	(770,200)
<b>Other Financing Sources (Uses)</b>				
Transfers from				
General Fund	840,536	840,536	-	739,532
Fund balance appropriated	26,131	-	(26,131)	-
Total other financing sources (uses)	866,667	840,536	(26,131)	739,532
Net change in fund balance	\$ -	10,315	\$ 10,315	(30,668)
<b>Fund Balances - Beginning of Year</b>		191,143		221,811
<b>Fund Balances - End of Year</b>		\$ 201,458		\$ 191,143