

CATAWBA COUNTY, NORTH CAROLINA
Conover Rural Fire District 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>	
Revenues				
Ad valorem taxes	\$ 68,548	\$ 70,889	\$ 2,341	\$ 51,510
Investment earnings	-	333	333	168
Total revenues	<u>68,548</u>	<u>71,222</u>	<u>2,674</u>	<u>51,678</u>
Expenditures				
Public safety				
Transmitted to fire department	<u>68,548</u>	<u>68,548</u>	-	<u>50,869</u>
Total expenditures	<u>68,548</u>	<u>68,548</u>	-	<u>50,869</u>
Excess of revenues over (under) expenditures	-	2,674	2,674	809
Other Financing Sources (Uses)				
Fund balance appropriated	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balance	<u>\$ -</u>	2,674	<u>\$ 2,674</u>	809
Fund Balances - Beginning of Year		<u>5,327</u>		<u>4,518</u>
Fund Balances - End of Year		<u>\$ 8,001</u>		<u>\$ 5,327</u>