

CATAWBA COUNTY, NORTH CAROLINA
Claremont 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	\$ 199,190	\$ 199,857	\$ 667	\$ 201,056
Investment earnings	-	1,350	1,350	1,609
Total revenues	<u>199,190</u>	<u>201,207</u>	<u>2,017</u>	<u>202,665</u>
Expenditures				
Public safety				
Transmitted to fire department	<u>201,637</u>	<u>201,637</u>	-	<u>226,459</u>
Total expenditures	<u>201,637</u>	<u>201,637</u>	-	<u>226,459</u>
Excess of revenues over (under) expenditures	(2,447)	(430)	2,017	(23,794)
Other Financing Sources (Uses)				
Fund balance appropriated	<u>2,447</u>	-	<u>(2,447)</u>	-
Total other financing sources (uses)	<u>2,447</u>	-	<u>(2,447)</u>	-
Net change in fund balance	<u>\$ -</u>	(430)	<u>\$ (430)</u>	(23,794)
Fund Balances - Beginning of Year		<u>26,000</u>		<u>49,794</u>
Fund Balances - End of Year		<u>\$ 25,570</u>		<u>\$ 26,000</u>