

**CATAWBA COUNTY, NORTH CAROLINA**  
**Newton 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>	
<b>Revenues</b>				
Ad valorem taxes	\$ 288,315	\$ 309,607	\$ 21,292	\$ 295,934
Investment earnings	-	962	962	340
Total revenues	<u>288,315</u>	<u>310,569</u>	<u>22,254</u>	<u>296,274</u>
<b>Expenditures</b>				
Public safety				
Transmitted to fire department	<u>295,132</u>	<u>295,132</u>	<u>-</u>	<u>291,783</u>
Total expenditures	<u>295,132</u>	<u>295,132</u>	<u>-</u>	<u>291,783</u>
Excess of revenues over (under) expenditures	(6,817)	15,437	22,254	4,491
<b>Other Financing Sources (Uses)</b>				
Fund balance appropriated	<u>6,817</u>	-	<u>(6,817)</u>	-
Total other financing sources (uses)	<u>6,817</u>	-	<u>(6,817)</u>	-
Net change in fund balance	<u>\$ -</u>	15,437	<u>\$ 15,437</u>	4,491
<b>Fund Balances - Beginning of Year</b>		<u>13,812</u>		<u>9,321</u>
<b>Fund Balances - End of Year</b>		<u>\$ 29,249</u>		<u>\$ 13,812</u>