

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, 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	\$ 67,830	\$ 72,582	\$ 4,752	\$ 71,530
Investment earnings	-	1,093	1,093	427
Total revenues	<u>67,830</u>	<u>73,675</u>	<u>5,845</u>	<u>71,957</u>
Expenditures				
Public safety				
Transmitted to fire department	<u>67,830</u>	<u>67,830</u>	-	<u>67,950</u>
Total expenditures	<u>67,830</u>	<u>67,830</u>	-	<u>67,950</u>
Excess of revenues over (under) expenditures	-	5,845	5,845	4,007
Other Financing Sources (Uses)				
Fund balance appropriated	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Net change in fund balance	<u>\$ -</u>	5,845	<u>\$ 5,845</u>	4,007
Fund Balances - Beginning of Year		<u>16,972</u>		<u>12,965</u>
Fund Balances - End of Year		<u>\$ 22,817</u>		<u>\$ 16,972</u>