

CATAWBA COUNTY, NORTH CAROLINA
Emergency Telephone System 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				
Other taxes				
911 system subscriber fees	\$ 758,901	\$ 809,568	\$ 50,667	\$ 761,532
Restricted intergovernmental revenues				
Wireless 911 funds	213,431	270,544	57,113	241,402
Investment earnings	-	247,010	247,010	119,873
Miscellaneous	-	2,588	2,588	-
Total revenues	<u>972,332</u>	<u>1,329,710</u>	<u>357,378</u>	<u>1,122,807</u>
Expenditures				
Current				
Public Safety				
911 system subscriber fees				
Other operating	475,784	395,537	80,247	480,919
Capital outlay	89,846	89,846	-	282,619
911 reserve	241,000	28,777	212,223	-
	<u>806,630</u>	<u>514,160</u>	<u>292,470</u>	<u>763,538</u>
Wireless 911 Charges				
Salaries & employee benefits	76,978	19,194	57,784	73,997
Other operating	52,750	30,914	21,836	34,071
Wireless 911 reserve	51,185	-	51,185	-
	<u>180,913</u>	<u>50,108</u>	<u>130,805</u>	<u>108,068</u>
911 Addressing				
Salaries & employee benefits	97,816	101,836	(4,020)	37,079
Other operating	14,020	4,467	9,553	3,779
	<u>111,836</u>	<u>106,303</u>	<u>5,533</u>	<u>40,858</u>
Total expenditures	<u>1,099,379</u>	<u>670,571</u>	<u>428,808</u>	<u>912,464</u>
Excess of revenues over (under) expenditures	<u>(127,047)</u>	<u>659,139</u>	<u>786,186</u>	<u>210,343</u>
Other Financing Sources (Uses)				
Transfers from				
General Fund	751	751	-	-
Fund balance appropriated	191,632	-	(191,632)	-
Transfers to				
General Fund	(65,336)	(65,336)	-	-
Total other financing sources (uses)	<u>127,047</u>	<u>(64,585)</u>	<u>(191,632)</u>	<u>-</u>
Net change in fund balance	<u>\$ -</u>	<u>594,554</u>	<u>\$ 594,554</u>	<u>210,343</u>
Fund Balances - Beginning of Year				
E-911 fund		3,030,929		3,039,337
Wireless 911		1,080,006		861,255
Beginning of year totals		<u>4,110,935</u>		<u>3,900,592</u>
Fund Balances - End of Year				
E-911 fund		3,380,081		3,030,929
Wireless 911		1,325,408		1,080,006
End of year totals		<u>\$ 4,705,489</u>		<u>\$ 4,110,935</u>