

COUNTY OF CAROLINE, VIRGINIA
Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
Industrial Development Authority Fund
For The Fiscal Year Ended June 30, 2007

	Original Budget	Final Amended <u>Budget</u>	<u>Actual</u>	Actual Over/(Under) <u>Final Budget</u>
Revenues:				
Revenue From Use Of Money And Property:				
Investment Earnings	\$ -	\$ -	\$ 228	\$ 228
Charges For Services:				
Administrative Fees	-	-	5,879	5,879
Other Local Revenue:				
Contributions	-	-	<u>2,350</u>	<u>2,350</u>
 Total Revenues	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ 8,457</u>	 <u>\$ 8,457</u>
Expenditures:				
Current:				
Community Development	\$ -	\$ -	<u>4,054</u>	<u>4,054</u>
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ -	\$ 4,403	\$ 4,403
Fund Balance At Beginning Of Fiscal Year	<u>12,983</u>	<u>12,983</u>	<u>12,983</u>	<u>-</u>
Fund Balance At End Of Fiscal Year	<u>\$ 12,983</u>	<u>\$ 12,983</u>	<u>\$ 17,386</u>	<u>\$ 4,403</u>