

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

| | <u>Original Budget</u> | <u>Final Amended Budget</u> | <u>Actual</u> | <u>Actual Over/(Under) Final Budget</u> |
|---|----------------------------|-------------------------------------|-----------------|---|
| Revenues: | | | | |
| Intergovernmental: | | | | |
| From the Commonwealth: | | | | |
| Indoor Plumbing Rehabilitation Grant | \$ - | \$ - | \$ 177,616 | \$ 177,616 |
| From The Federal Government: | | | | |
| Community Development Block Grant | <u>-</u> | <u>-</u> | <u>439,950</u> | <u>439,950</u> |
| Total Revenues | \$ - | \$ - | \$ 617,566 | \$ 617,566 |
| Expenditures: | | | | |
| Current: | | | | |
| Community Development: | | | | |
| Housing Rehabilitation | <u>-</u> | <u>-</u> | <u>606,617</u> | <u>606,617</u> |
| Excess (Deficiency) of Revenues Over Expenditures | \$ - | \$ - | \$ 10,949 | \$ 10,949 |
| Other Financing Sources (Uses): | | | | |
| Operating Transfer From General Fund | <u>-</u> | <u>-</u> | <u>30,000</u> | <u>30,000</u> |
| Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | \$ - | \$ - | \$ 40,949 | \$ 40,949 |
| Fund Balance At Beginning Of Fiscal Year | <u>(40,949)</u> | <u>(40,949)</u> | <u>(40,949)</u> | <u>-</u> |
| Fund Balance At End Of Fiscal Year | <u>\$ (40,949)</u> | <u>\$ (40,949)</u> | <u>\$ -</u> | <u>\$ 40,949</u> |