

COUNTY OF CAROLINE, VIRGINIA
Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
Debt Service Fund
For The Fiscal Year Ended June 30, 2006

	<u>Original Budget</u>	<u>Final Amended Budget</u>	<u>Actual</u>	<u>Actual Over/(Under) Final Budget</u>
Revenues:				
Other Local Taxes:				
Consumer Utility Taxes	\$ 834,575	\$ 834,575	\$ 785,125	\$ (49,450)
Meals Taxes	742,000	742,000	767,620	25,620
Total Other Local Taxes	<u>\$ 1,576,575</u>	<u>\$ 1,576,575</u>	<u>\$ 1,552,745</u>	<u>\$ (23,830)</u>
Revenue From Use of Money and Property:				
Investment Earnings	\$ -	\$ -	\$ 5,041	\$ 5,041
Property Rental	121,300	121,300	121,300	-
Total Revenue From Use of Money and Property	<u>\$ 121,300</u>	<u>\$ 121,300</u>	<u>\$ 126,341</u>	<u>\$ 5,041</u>
Intergovernmental:				
From The Commonwealth	\$ 324,470	\$ 324,470	\$ 324,675	\$ 205
Total Revenues	<u>\$ 2,022,345</u>	<u>\$ 2,022,345</u>	<u>\$ 2,003,761</u>	<u>\$ (18,584)</u>
Expenditures:				
Debt Service:				
Principal Retirement	\$ 1,930,437	\$ 1,930,437	\$ 1,826,813	\$ (103,624)
Interest And Fiscal Charges	1,389,128	1,389,128	1,367,835	(21,293)
Total Expenditures	<u>\$ 3,319,565</u>	<u>\$ 3,319,565</u>	<u>\$ 3,194,648</u>	<u>\$ (124,917)</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ (1,297,220)</u>	<u>\$ (1,297,220)</u>	<u>\$ (1,190,887)</u>	<u>\$ 106,333</u>
Other Financing Sources (Uses):				
Operating Transfer From General Fund	\$ 1,325,520	\$ 1,325,520	\$ 1,325,520	\$ -
Operating Transfer To Caroline County Utility Fund	(28,300)	(28,300)	(28,300)	-
Total Other Financing Sources (Uses)	<u>\$ 1,297,220</u>	<u>\$ 1,297,220</u>	<u>\$ 1,297,220</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	\$ -	\$ -	\$ 106,333	\$ 106,333
Fund Balance At Beginning Of Fiscal Year	<u>202,663</u>	<u>202,663</u>	<u>202,663</u>	<u>-</u>
Fund Balance At End Of Fiscal Year	<u>\$ 202,663</u>	<u>\$ 202,663</u>	<u>\$ 308,996</u>	<u>\$ 106,333</u>