

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, 2006

| | 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 | \$ - | \$ - | \$ 153 | \$ 153 |
| Charges For Services: | | | | |
| Administrative Fees | <u>-</u> | <u>-</u> | <u>8,845</u> | <u>8,845</u> |
| Total Revenues | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 8,998</u> | <u>\$ 8,998</u> |
| Expenditures: | | | | |
| Current: | | | | |
| Community Development | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 4,219</u> | <u>\$ 4,219</u> |
| Excess (Deficiency) of Revenues Over Expenditures | \$ - | \$ - | \$ 4,779 | \$ 4,779 |
| Fund Balance At Beginning Of Fiscal Year | <u>8,204</u> | <u>8,204</u> | <u>8,204</u> | <u>-</u> |
| Fund Balance At End Of Fiscal Year | <u><u>\$ 8,204</u></u> | <u><u>\$ 8,204</u></u> | <u><u>\$ 12,983</u></u> | <u><u>\$ 4,779</u></u> |