

COUNTY OF CAROLINE, VIRGINIA
Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
Proffers 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	\$ -	\$ -	\$ 872	\$ 872
Other Local Revenue:				
Development Proffers	<u>808,000</u>	<u>808,000</u>	<u>1,487,475</u>	<u>679,475</u>
 Total Revenues	 <u>\$ 808,000</u>	 <u>\$ 808,000</u>	 <u>\$ 1,488,347</u>	 <u>\$ 680,347</u>
 Expenditures	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>
 Excess (Deficiency) of Revenues Over Expenditures	 \$ 808,000	 \$ 808,000	 \$ 1,488,347	 \$ 680,347
 Fund Balance At Beginning Of Fiscal Year	 <u>839,522</u>	 <u>839,522</u>	 <u>839,522</u>	 <u>-</u>
 Fund Balance At End Of Fiscal Year	 <u><u>\$ 1,647,522</u></u>	 <u><u>\$ 1,647,522</u></u>	 <u><u>\$ 2,327,869</u></u>	 <u><u>\$ 680,347</u></u>