

BUNCOMBE COUNTY, NORTH CAROLINA

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Grant Projects Fund

FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2008

	Actual to June 30, 2008				Variance Positive (Negative)
	Project Budget	Reported in Prior Years	Current Year	Total	
REVENUES					
Restricted intergovernmental	\$ 13,128,318	\$ 6,121,991	\$ 1,503,739	\$ 7,625,730	\$ (5,502,588)
EXPENDITURES					
Current:					
General government	6,428	-	-	-	6,428
Public safety	7,885,547	3,772,005	156,142	3,928,147	3,957,400
Economic and physical development	3,995,621	2,084,535	352,293	2,436,828	1,558,793
Human services	168,822	-	57,279	57,279	111,543
Capital outlay	1,126,634	13,100	1,113,534	1,126,634	-
Total expenditures	13,183,052	5,869,640	1,679,248	7,548,888	5,634,164
Revenues over (under) expenditures	(54,734)	252,351	(175,509)	76,842	131,576
OTHER FINANCING SOURCES (USES)					
Prior year revenues	114,326	181,268	-	181,268	66,942
Transfer from:					
Transportation	29,734	-	29,734	29,734	-
Transfer to:					
Capital projects	(89,326)	-	(89,326)	(89,326)	-
Total other financing sources (uses)	54,734	181,268	(59,592)	121,676	66,942
Net change in fund balance	\$ -	\$ 433,619	(235,101)	\$ 198,518	\$ 198,518
Fund balance, beginning of year			433,619		
Fund balance, end of year			\$ 198,518		