

BUNCOMBE COUNTY, NORTH CAROLINA

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

FOR THE YEAR ENDED JUNE 30, 2008

	Budget	Actual	Variance Positive (Negative)
<b>REVENUES</b>			
Restricted intergovernmental		\$ 2,226,241	
Miscellaneous		20,859	
Total revenues	\$ 2,381,063	2,247,100	\$ (133,963)
<b>EXPENDITURES</b>			
Current:			
Human services:			
Salaries and employee benefits		1,469,119	
Other operating expenditures		790,378	
Capital outlay		403,967	
Total expenditures	3,075,142	2,663,464	411,678
Revenues over (under) expenditures	(694,079)	(416,364)	277,715
<b>OTHER FINANCING SOURCES (USES)</b>			
Appropriated fund balance	313,771	-	(313,771)
Transfer from:			
General Fund	410,042	327,379	(82,663)
Transfer to:			
Grant Projects	(29,734)	(29,734)	-
Total other financing sources (uses)	694,079	297,645	(396,434)
Net change in fund balance	\$ -	(118,719)	\$ (118,719)
Fund balance, beginning of year		313,771	
Prior period adjustments		(6,962)	
Fund balance, beginning as restated		306,809	
Fund balance, end of year		\$ 188,090	