

BUNCOMBE COUNTY, NORTH CAROLINA

Schedule of Revenues and Expenditures - Budget and Actual (Non-GAAP)
 Landfill Capital Projects Fund

FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2008

	Project Authorization	Actual			Variance Positive (Negative)
		Prior Years	Current Year	Total to Date	
REVENUES					
Investment earnings	\$ -	\$ 33,378	\$ -	\$ 33,378	\$ 33,378
Restricted intergovernmental	453,700	442,750	42,751	485,501	31,801
Total revenues	453,700	476,128	42,751	518,879	65,179
EXPENDITURES					
Capital outlay	17,295,290	12,110,740	478,842	12,589,582	4,705,708
Revenues under expenditures	(16,841,590)	(11,634,612)	(436,091)	(12,070,703)	4,770,887
OTHER FINANCING SOURCES					
Transfer from Solid Waste Disposal Fund	1,006,000	-	8,906,000	8,906,000	7,900,000
Prior year revenues	15,835,590	16,489,165	-	16,489,165	653,575
Total other financing sources	16,841,590	16,489,165	8,906,000	25,395,165	8,553,575
Revenues and other sources over expenditures	\$ -	\$ 4,854,553	\$ 8,469,909	\$ 13,324,462	\$ 13,324,462