

BUNCOMBE COUNTY, NORTH CAROLINA

Schedule of Revenues and Expenditures - Budget and Actual (Non-GAAP)

Buncombe County Parking Deck Capital Projects Fund

FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2008

	Project	Actual			Variance Positive (Negative)
	Authorization	Prior Years	Current Year	Total to Date	
REVENUES					
Investment earnings	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
Capital outlay:					
Parking deck - College Street	14,034,000	502,751	8,935,339	9,438,090	4,595,910
Parking deck - Coxe Avenue	21,000,000	31,520	323,757	355,277	20,644,723
Total capital outlay	35,034,000	534,271	9,259,096	9,793,367	25,240,633
Revenues under expenditures	(35,034,000)	(534,271)	(9,259,096)	(9,793,367)	25,240,633
OTHER FINANCING SOURCES					
Proceeds from installment obligations	21,000,000	-	-	-	(21,000,000)
Transfer from:					
Parking Deck	14,034,000	-	14,034,000	14,034,000	-
Total other financing sources	35,034,000	-	14,034,000	14,034,000	(21,000,000)
Revenues and other financing sources over (under) expenditures	\$ -	\$ (534,271)	\$ 4,774,904	\$ 4,240,633	\$ 4,240,633