

BUNCOMBE COUNTY, NORTH CAROLINA

Combining Balance Sheet

Non major Governmental Funds

JUNE 30, 2007

	Special Revenue Funds					
	Special Districts					
	Water and Sewer	Volunteer Fire Departments	Emergency Telephone System	Occupancy Tax	Capital Reserve	Workforce Investment Act
Assets:						
Cash and cash equivalents	\$ 200,720	\$ 604,653	\$ 2,570,054	\$ -	\$ 1,717,979	\$ 107,017
Receivables (net):						
Taxes receivable	-	44,551	-	694,207	-	-
Due from other governments	-	1,322,302	-	-	-	-
Accounts receivable	-	-	153,361	-	-	223,651
Restricted assets:						
Cash and cash equivalents	-	-	-	-	-	-
Total assets	\$ 200,720	\$ 1,971,506	\$ 2,723,415	\$ 694,207	\$ 1,717,979	\$ 330,668
Liabilities and Fund Balances						
Liabilities:						
Accounts payable	\$ -	\$ 1,926,942	\$ 21,019	\$ 10,413	\$ 12,817	\$ 108,438
Salaries and payroll taxes payable	-	-	4,861	-	-	39,607
Refundable deposits	-	-	-	-	-	-
Unearned revenues	-	-	-	-	-	170,610
Deferred revenues	-	44,551	-	-	-	-
Due to general fund	-	-	-	-	-	-
Due to component unit	-	-	-	683,794	-	-
Accrued compensated absences	-	-	1,005	-	-	7,613
Total liabilities	-	1,971,493	26,885	694,207	12,817	326,268
Fund Balances:						
Reserved by state statute	-	1,322,302	153,361	694,207	-	223,651
Reserved for Wireless 911 expenditures	-	-	1,257,585	-	-	-
Unreserved	200,720	(1,322,289)	1,285,584	(694,207)	1,705,162	(219,251)
Total fund balances	200,720	13	2,696,530	-	1,705,162	4,400
Total liabilities and fund balances	\$ 200,720	\$ 1,971,506	\$ 2,723,415	\$ 694,207	\$ 1,717,979	\$ 330,668

Special Revenue Funds				Capital Projects Funds			
Register of Deeds Automation	Grant Projects	Trans- portation	Total Non major Special Revenue Funds	School Capital Commission	Special Revenue Capital Projects	Total Non major Capital Projects Funds	Total Non major Governmental Funds
\$ 497,359	\$ 861,939	\$ -	\$ 6,559,721	\$ 8,025,249	\$ 1,504,600	\$ 9,529,849	\$ 16,089,570
-	-	-	738,758	-	-	-	738,758
-	1,009,423	-	2,331,725	4,370,192	-	4,370,192	6,701,917
-	-	501,836	878,848	8,915	-	8,915	887,763
-	-	-	-	916,656	6,582,499	7,499,155	7,499,155
<u>\$497,359</u>	<u>\$1,871,362</u>	<u>\$501,836</u>	<u>\$10,509,052</u>	<u>\$13,321,012</u>	<u>\$8,087,099</u>	<u>\$21,408,111</u>	<u>\$31,917,163</u>
\$ -	\$ 16,931	\$ 116,200	\$ 2,212,760	\$ 533,312	\$ 23,737	\$ 557,049	\$ 2,769,809
-	-	69,430	113,898	-	-	-	113,898
-	-	-	-	-	68,463	68,463	68,463
-	-	-	170,610	-	-	-	170,610
-	-	-	44,551	-	-	-	44,551
-	1,420,812	-	1,420,812	-	-	-	1,420,812
-	-	-	683,794	-	-	-	683,794
-	-	2,435	11,053	-	-	-	11,053
-	1,437,743	188,065	4,657,478	533,312	92,200	625,512	5,282,990
-	1,009,423	501,836	3,904,780	4,379,107	-	4,379,107	8,283,887
-	-	-	1,257,585	-	-	-	1,257,585
<u>497,359</u>	<u>(575,804)</u>	<u>(188,065)</u>	<u>689,209</u>	<u>8,408,593</u>	<u>7,994,899</u>	<u>16,403,492</u>	<u>17,092,701</u>
<u>497,359</u>	<u>433,619</u>	<u>313,771</u>	<u>5,851,574</u>	<u>12,787,700</u>	<u>7,994,899</u>	<u>20,782,599</u>	<u>26,634,173</u>
<u>\$ 497,359</u>	<u>\$ 1,871,362</u>	<u>\$ 501,836</u>	<u>\$ 10,509,052</u>	<u>\$ 13,321,012</u>	<u>\$ 8,087,099</u>	<u>\$ 21,408,111</u>	<u>\$ 31,917,163</u>