

BUNCOMBE COUNTY, NORTH CAROLINA

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

Landfill Closure and Post Closure Reserve Fund

FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2007

	Project	Actual			Variance
	Authorization	Prior Years	Current Year	Total to Date	Positive
					(Negative)
REVENUES:					
Investment earnings	\$ 1,000,000	\$ 2,235,135	\$ 147,036	\$ 2,382,171	\$ 1,382,171
EXPENDITURES:					
Capital outlay	1,000,000	53,537	-	53,537	946,463
Revenues over expenditures	-	2,181,598	147,036	2,328,634	2,328,634
OTHER FINANCING SOURCES					
(USES):					
Operating transfers in (out):					
From Solid Waste Disposal Fund	6,771,800	6,771,800	-	6,771,800	-
To Solid Waste Disposal Fund	(6,771,800)	(2,667,614)	-	(2,667,614)	4,104,186
Total other financing sources					
(uses)	-	4,104,186	-	4,104,186	4,104,186
Revenues and other financing					
sources over expenditures and					
other financing uses	\$ -	\$ 6,285,784	\$ 147,036	\$ 6,432,820	\$ 6,432,820