

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, 2009

	Project	Actual			Variance
	Authorization	Prior Years	Current Year	Total to Date	Positive (Negative)
<b>REVENUES</b>					
Investment earnings	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>					
Capital outlay:					
Parking deck - College Street	14,034,000	9,438,090	3,980,155	13,418,245	615,755
Parking deck - Coxe Avenue	642,097	355,277	286,820	642,097	-
Total capital outlay	14,676,097	9,793,367	4,266,975	14,060,342	615,755
Revenues under expenditures	(14,676,097)	(9,793,367)	(4,266,975)	(14,060,342)	615,755
<b>OTHER FINANCING SOURCES</b>					
Proceeds from installment obligations	642,097	-	-	-	(642,097)
Prior year transfers	14,034,000	14,034,000	-	14,034,000	-
Total other financing sources	14,676,097	14,034,000	-	14,034,000	(642,097)
Revenues and other financing sources over (under) expenditures	\$ -	\$ 4,240,633	\$ (4,266,975)	\$ (26,342)	\$ (26,342)