

BUNCOMBE COUNTY, NORTH CAROLINA

*Schedule of Revenues, Expenditures, and Changes in Net Assets - Budget and Actual (Non-GAAP)
Avery's Creek Sanitary District
Component Unit*

FOR THE YEAR ENDED JUNE 30, 2009

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Sales and services		\$ 6,500	
Investment earnings		5,903	
Total revenues	<u>\$ 20,000</u>	<u>12,403</u>	<u>\$ (7,597)</u>
EXPENDITURES			
Current:			
Environmental protection:			
Contracted services	20,000	5,809	14,191
Total expenditures	<u>20,000</u>	<u>5,809</u>	<u>14,191</u>
Revenues over expenditures	<u>\$ -</u>	6,594	<u>\$ 6,594</u>
Reconciliation from budgetary basis (modified accrual) to full accrual:			
Reconciling items:			
Depreciation		(42,143)	
Total reconciling items		<u>(42,143)</u>	
Changes in net assets		<u>\$ (35,549)</u>	