

BUNCOMBE COUNTY, NORTH CAROLINA

*Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Occupancy Tax Fund*

FOR THE YEAR ENDED JUNE 30, 2007

	Budget	Actual	Variance Positive (Negative)
REVENUES:			
Occupancy tax	\$ 7,065,849	\$ 6,569,262	\$ (496,587)
EXPENDITURES:			
Current:			
Economic and physical development:			
Tourism development	6,959,861	6,470,723	489,138
Revenues over expenditures	105,988	98,539	(7,449)
OTHER FINANCING USES:			
Transfer to General Fund	(105,988)	(98,539)	7,449
Net change in fund balance	<u>\$ -</u>	-	<u>\$ -</u>
Fund balance, beginning of year		<u>-</u>	
Fund balance, end of year		<u>\$ -</u>	