

BUNCOMBE COUNTY, NORTH CAROLINA

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

Landfill Capital Projects Fund

FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2007

	Project Authorization	Actual		Total to Date	Variance Positive (Negative)
		Prior Years	Current Year		
REVENUES:					
Investment earnings	\$ -	\$ 33,258	\$ 120	\$ 33,378	\$ 33,378
Restricted					
intergovernmental	453,700	433,700	9,050	442,750	(10,950)
Total revenues	453,700	466,958	9,170	476,128	22,428
EXPENDITURES:					
Capital outlay	17,975,792	11,908,677	1,175,449	13,084,126	4,891,666
Revenues under expenditures	(17,522,092)	(11,441,719)	(1,166,279)	(12,607,998)	4,914,094
OTHER FINANCING SOURCES:					
Transfer from Solid Waste					
Disposal Fund	4,982,253	-	4,982,253	4,982,253	-
Prior year revenues	12,539,839	12,480,298	-	12,480,298	(59,541)
Total other financing sources	17,522,092	12,480,298	4,982,253	17,462,551	(59,541)
Revenues and other sources over (under) expenditures	\$ -	\$ 1,038,579	\$ 3,815,974	\$ 4,854,553	\$ 4,854,553