

BUNCOMBE COUNTY, NORTH CAROLINA

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

Buncombe County Parking Deck Fund

FOR THE YEAR ENDED JUNE 30, 2007

	Budget	Actual	Variance Positive (Negative)
<b>REVENUES:</b>			
Operating revenues		\$ -	
Nonoperating revenues:			
Investment earnings		<u>77,015</u>	
Total revenues	<u>\$ -</u>	<u>77,015</u>	<u>\$77,015</u>
<b>EXPENDITURES</b>			
	-	-	-
Revenues over expenditures	<u>-</u>	<u>77,015</u>	<u>77,015</u>
<b>OTHER FINANCING SOURCES:</b>			
Transfer from General Fund	-	2,616,094	2,616,094
Revenues and other sources over expenditures	<u>\$ -</u>	<u>\$ 2,693,109</u>	<u>\$ 2,693,109</u>