

BUNCOMBE COUNTY, NORTH CAROLINA

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual
Transportation Fund

FOR THE YEAR ENDED JUNE 30, 2009

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Restricted intergovernmental		\$ 2,364,674	
Miscellaneous		93,766	
Total revenues	\$ 2,401,704	2,458,440	\$ 56,736
EXPENDITURES			
Current:			
Human services:			
Salaries and employee benefits		1,540,673	
Other operating expenditures		805,732	
Capital outlay		338,117	
Total expenditures	3,019,437	2,684,522	334,915
Revenues under expenditures	(617,733)	(226,082)	391,651
OTHER FINANCING SOURCES (USES)			
Appropriated fund balance	8,483	-	(8,483)
Transfer from:			
General Fund	610,664	250,230	(360,434)
Transfer to:			
Grant Projects	(1,414)	(1,414)	-
Total other financing sources (uses)	617,733	248,816	(368,917)
Net change in fund balance	\$ -	22,734	\$ 22,734
Fund balance, beginning, as previously stated		188,090	
Prior period adjustments		(1,239)	
Fund balance, beginning as restated		186,851	
Fund balance, end of year		\$ 209,585	