

BUNCOMBE COUNTY, NORTH CAROLINA

Schedule of Revenues, Expenditures, and Changes in Net Assets - Budget and Actual (Non-GAAP)
Western North Carolina Regional Air Quality Agency
Component Unit

FOR THE YEAR ENDED JUNE 30, 2009

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Federal, state, and other grants		\$ 540,064	
Licenses and permits		211,621	
Investment earnings		35,481	
Total revenues	\$ 741,900	787,166	\$ 45,266
EXPENDITURES			
Current:			
Environmental protection:			
Salaries and employee benefits		710,164	
Other operating expenses		166,659	
Total expenditures	900,122	876,823	23,299
Revenues under expenditures	(158,222)	(89,657)	68,565
OTHER FINANCING SOURCES			
Appropriated fund balance	158,222	-	(158,222)
Revenues and other sources under expenditures	\$ -	(89,657)	\$ (89,657)
Reconciliation from budgetary basis (modified accrual) to full accrual:			
Reconciling items:			
Depreciation		(13,100)	
Total reconciling items		(13,100)	
Change in net assets		\$ (102,757)	