

BUNCOMBE COUNTY, NORTH CAROLINA

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

Landfill Closure and Post Closure Reserve Fund

FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2008

	Project	Actual		Variance Positive (Negative)	
	Authorization	Prior Years	Current Year		Total to Date
REVENUES					
Investment earnings	\$ 1,000,000	\$ 2,382,171	\$ 126,953	\$ 2,509,124	\$ 1,509,124
EXPENDITURES					
Capital outlay	1,000,000	53,537	-	53,537	946,463
Revenues over expenditures	-	2,328,634	126,953	2,455,587	2,455,587
OTHER FINANCING SOURCES (USES)					
Operating transfers in (out):					
From Solid Waste Disposal Fund	6,771,800	6,771,800	-	6,771,800	-
To Solid Waste Disposal Fund	(6,771,800)	(2,667,614)	-	(2,667,614)	4,104,186
Total other financing sources (uses)	-	4,104,186	-	4,104,186	4,104,186
Revenues and other sources over expenditures and other uses	\$ -	\$ 6,432,820	\$ 126,953	\$ 6,559,773	\$ 6,559,773