

**BUNCOMBE COUNTY, NORTH CAROLINA**

*Schedule of Revenues, Expenditures, and Changes in Net Assets - Budget and Actual (Non-GAAP)  
Avery's Creek Sanitary District  
Component Unit*

FOR THE YEAR ENDED JUNE 30, 2008

	Budget	Actual	Variance Positive (Negative)
<b>REVENUES</b>			
Sales and services		\$ 23,000	
Investment earnings		21,142	
Total revenues	<u>\$ 20,000</u>	<u>44,142</u>	<u>\$ 24,142</u>
<b>EXPENDITURES</b>			
Current:			
Environmental protection:			
Contracted services	20,000	616	19,384
Total expenditures	<u>20,000</u>	<u>616</u>	<u>19,384</u>
Revenues over expenditures	<u>\$ -</u>	43,526	<u>\$ 43,526</u>
Reconciliation from budgetary basis (modified accrual) to full accrual:			
Reconciling items:			
Depreciation		(42,144)	
Total reconciling items		<u>(42,144)</u>	
Changes in net assets		<u>\$ 1,382</u>	