

BUNCOMBE COUNTY, NORTH CAROLINA

*Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual  
Capital Reserve Fund*

FOR THE YEAR ENDED JUNE 30, 2007

	Budget	Actual	Variance Positive (Negative)
REVENUES:			
Investment earnings	\$ -	\$72,386	\$ 72,386
EXPENDITURES:	-	-	-
Revenues over expenditures	-	72,386	72,386
OTHER FINANCING SOURCES:			
Transfer from General Fund	-	500,000	500,000
Net change in fund balance	<u>\$ -</u>	572,386	<u>\$ 572,386</u>
Fund balance, beginning of year		<u>1,132,776</u>	
Fund balance, end of year		<u>\$ 1,705,162</u>	