

BUNCOMBE COUNTY, NORTH CAROLINA

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

FOR THE YEAR ENDED JUNE 30, 2007

	Budget	Actual	Variance Positive (Negative)
REVENUES:			
Restricted intergovernmental		\$ 2,075,555	
Miscellaneous		52,034	
Total revenues	\$ 2,312,011	2,127,589	\$ (184,422)
EXPENDITURES:			
Current:			
Human services:			
Salaries and employee benefits		1,265,672	
Other operating expenditures		687,898	
Capital outlay		384,525	
Total expenditures	2,686,738	2,338,095	348,643
Revenues under expenditures	(374,727)	(210,506)	164,221
OTHER FINANCING SOURCES (USES):			
Appropriated fund balance	123,813	-	(123,813)
Transfer from General Fund	394,727	394,727	-
Transfer to Grant Projects	(20,000)	(20,000)	-
Transfer to County Capital Projects	(123,813)	(123,813)	-
Total other financing sources (uses)	374,727	250,914	(123,813)
Net change in fund balance	\$ -	40,408	\$ 40,408
Fund balance, beginning of year		273,363	
Fund balance, end of year		\$ 313,771	