

BUNCOMBE COUNTY, NORTH CAROLINA

*Combining Statement of Revenues, Expenses, and Changes in Net Assets*

*Nonmajor Enterprise Funds*

FOR THE YEAR ENDED JUNE 30, 2007

	Parking Deck	After School	Inmate Commissary/ Welfare	Total Non major Enterprise Funds
<b>OPERATING REVENUES:</b>				
Charges for services and products	\$ -	\$ 162,956	\$ 421,928	\$ 584,884
Total operating revenues	-	162,956	421,928	584,884
<b>OPERATING EXPENSES:</b>				
Salaries, wages, and fringe benefits	-	174,713	216,828	391,541
Contracted services	-	68,407	7,800	76,207
Cost of products sold	-	-	221,149	221,149
Depreciation	-	700	-	700
Other operating expenses	-	125,130	93,732	218,862
Total operating expenses	-	368,950	539,509	908,459
Operating income (loss)	-	(205,994)	(117,581)	(323,575)
<b>NONOPERATING REVENUES (EXPENSES):</b>				
Investment earnings	77,015	21,064	38,884	136,963
Disposal of capital assets	-	(9,040)	-	(9,040)
Total nonoperating revenues (expenses)	77,015	12,024	38,884	127,923
Income (loss) before transfers	77,015	(193,970)	(78,697)	(195,652)
Transfer from (to) General Fund	2,616,094	(616,094)	-	2,000,000
Change in net assets	2,693,109	(810,064)	(78,697)	1,804,348
Net assets, beginning of year	-	810,064	630,689	1,440,753
Net assets, end of year	\$ 2,693,109	\$ -	\$ 551,992	\$ 3,245,101