

BUNCOMBE COUNTY, NORTH CAROLINA

*Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual  
Emergency Telephone System Fund*

FOR THE YEAR ENDED JUNE 30, 2009

|                                 | Budget              | Actual              | Variance<br>Positive<br>(Negative) |
|---------------------------------|---------------------|---------------------|------------------------------------|
| REVENUES                        |                     |                     |                                    |
| Other taxes and licenses        |                     | \$ 42,427           |                                    |
| Restricted intergovernmental    |                     | 1,886,731           |                                    |
| Investment earnings             |                     | 50,932              |                                    |
| Total revenues                  | <u>\$ 1,800,000</u> | <u>1,980,090</u>    | <u>\$ 180,090</u>                  |
| EXPENDITURES                    |                     |                     |                                    |
| Current:                        |                     |                     |                                    |
| Public safety:                  |                     |                     |                                    |
| Operating expenditures          |                     | 245,418             |                                    |
| Total expenditures              | <u>1,800,000</u>    | <u>245,418</u>      | <u>1,554,582</u>                   |
| Net change in fund balance      | <u>\$ -</u>         | 1,734,672           | <u>\$ 1,734,672</u>                |
| Fund balance, beginning of year |                     | <u>817,833</u>      |                                    |
| Fund balance, end of year       |                     | <u>\$ 2,552,505</u> |                                    |