

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, 2009

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Investment earnings	\$ -	\$ 69,957	\$ 69,957
EXPENDITURES	-	-	-
Net change in fund balance	<u>\$ -</u>	69,957	<u>\$ 69,957</u>
Fund balance, beginning of year		<u>1,813,373</u>	
Fund balance, end of year		<u>\$ 1,883,330</u>	