

BUNCOMBE COUNTY, NORTH CAROLINA

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual Grant Projects Fund

FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2009

	Actual to June 30, 2009				Variance Positive (Negative)
	Project Budget	Reported in Prior Years	Current Year	Total	
REVENUES					
Restricted intergovernmental	\$ 10,898,701	\$ 4,157,382	\$ 1,039,760	\$ 5,197,142	\$ (5,701,559)
Sales and services	74,270	-	-	-	(74,270)
Total revenues	<u>10,972,971</u>	<u>4,157,382</u>	<u>1,039,760</u>	<u>5,197,142</u>	<u>(5,775,829)</u>
EXPENDITURES					
Current:					
General government	6,428	-	6,428	6,428	-
Public safety	5,769,896	1,712,887	864,839	2,577,726	3,192,170
Economic and physical development	4,465,822	2,436,828	254,880	2,691,708	1,774,114
Human services	555,088	-	2,025	2,025	553,063
Cultural and recreation	76,214	-	30,670	30,670	45,544
Capital outlay	317,522	20,186	-	20,186	297,336
Total expenditures	<u>11,190,970</u>	<u>4,169,901</u>	<u>1,158,842</u>	<u>5,328,743</u>	<u>5,862,227</u>
Revenues under expenditures	<u>(217,999)</u>	<u>(12,519)</u>	<u>(119,082)</u>	<u>(131,601)</u>	<u>86,398</u>
OTHER FINANCING SOURCES (USES)					
Prior year revenues and transfers	201,373	211,037	-	211,037	9,664
Transfer to:					
General Fund	(140,211)	-	(140,211)	(140,211)	-
Transfer from:					
General Fund	-	-	250,000	250,000	250,000
Transportation	133,730	-	2,025	2,025	(131,705)
Capital projects	23,107	-	23,107	23,107	-
Total other financing sources (uses)	<u>217,999</u>	<u>211,037</u>	<u>134,921</u>	<u>345,958</u>	<u>127,959</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 198,518</u>	15,839	<u>\$ 214,357</u>	<u>\$ 214,357</u>
Fund balance, beginning of year			<u>198,518</u>		
Fund balance, end of year			<u>\$ 214,357</u>		