

BUNCOMBE COUNTY, NORTH CAROLINA

*Schedule of Revenues and Expenditures - Budget and Actual (Non-GAAP)
Landfill Closure and Post Closure Reserve Fund*

FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2009

	Project Authorization	Actual		Total to Date	Variance Positive (Negative)
		Prior Years	Current Year		
REVENUES					
Investment earnings	\$ 1,000,000	\$ 2,509,124	\$ 53,054	\$ 2,562,178	\$ 1,562,178
EXPENDITURES					
Capital outlay	1,000,000	53,537	-	53,537	946,463
Revenues over expenditures	-	2,455,587	53,054	2,508,641	2,508,641
OTHER FINANCING SOURCES (USES)					
Operating transfers in (out):					
From Solid Waste Disposal Fund	6,771,800	6,771,800	-	6,771,800	-
To Solid Waste Disposal Fund	(6,771,800)	(2,667,614)	-	(2,667,614)	4,104,186
Total other financing sources (uses)	-	4,104,186	-	4,104,186	4,104,186
Revenues and other sources over expenditures and other uses	\$ -	\$ 6,559,773	\$ 53,054	\$ 6,612,827	\$ 6,612,827