

BUNCOMBE COUNTY, NORTH CAROLINA

Schedule of Revenues and Expenditures - Budget and Actual (Non-GAAP)

Landfill Capital Projects Fund

FROM INCEPTION AND FOR THE YEAR ENDED JUNE 30, 2009

	Project Authorization	Actual			Variance Positive (Negative)
		Prior Years	Current Year	Total to Date	
<b>REVENUES</b>					
Investment earnings	\$ -	\$ 33,378	\$ -	\$ 33,378	\$ 33,378
Restricted intergovernmental	453,700	485,501	-	485,501	31,801
Total revenues	453,700	518,879	-	518,879	65,179
<b>EXPENDITURES</b>					
Capital outlay	8,918,011	3,536,303	651,930	4,188,233	4,729,778
Revenues under expenditures	(8,464,311)	(3,017,424)	(651,930)	(3,669,354)	4,794,957
<b>OTHER FINANCING SOURCES</b>					
Prior year revenues	8,464,311	16,341,886	-	16,341,886	7,877,575
Revenues and other sources over (under) expenditures	\$ -	\$ 13,324,462	\$ (651,930)	\$ 12,672,532	\$ 12,672,532