BUDGETARY COMPARISON SCHEDULE NONMAJOR GOVERNMENTAL FUNDS - PERMANENT FUND

	Open Encumbrances July 1, 2005	Original Budget		Mid-Year Adjustments		Final Budget		Actual Revenues & Expenditures on Budgetary Basis		 Variance Positive (Negative)		Variance Open Encumbrances June 30, 2006			
Permanent Fund Revenues Use of Money and Property Other Revenues Total Revenues		\$	4 1 5	\$	 	\$	4 1 5	\$	11 2 13	\$ 7 1 8	- -				
Expenditures/Encumbrances Public Ways and Facilities: Limestone Regional Park Mitigation Maintenance Endowment Total Expenditures/Encumbrances	\$		<u>8</u>			_	<u>8</u>		<u>-</u> _	<u>8</u> 8	\$	<u></u>		\$	8 9
Excess (Deficit) of Revenues Over Expenditures/Encumbrances			(3)				(3)		13	\$ 16	<u>Ψ</u>		= =	Ψ	<u> </u>
Fund Balances - Beginning of Year Cancellation of Reserves/Designations Provisions for Reserves and/or Designations	 		3		 		3		97 (96) 96						
Fund Balances - End of Year	\$	\$		\$		\$		\$	110						