BUDGETARY COMPARISON SCHEDULE NONMAJOR GOVERNMENTAL FUNDS - PERMANENT FUND

	Open Encumbrances July 1, 2004	Original Budget		Mid-Year Adjustments		Final Budget		Actual Revenues & Expenditures on Budgetary Basis		Variance Positive (Negative)		Variance Open Encumbrances June 30, 2005		Unspent Appropriations	
Permanent Fund Revenues Use of Money and Property Other Revenues		\$ 3	\$	 	\$	3 1	\$	5	\$	2					
Total Revenues		 4_			_	4		6		2					
Expenditures/Encumbrances Public Ways and Facilities: Limestone Regional Park Mitigation Maintenance Endowment Total Expenditures/Encumbrances Excess (Deficit) of Revenues Over Expenditures/Encumbrances	\$ 	11 11 (7)		(1) (1)		10 10 (6)		 6	\$	10 10	\$	 	<u>\$</u>	10 10	
Fund Balances - Beginning of Year Cancellation of Reserves/Designations Provisions for Reserves		7 				7 		91 (84)							
and/or Designations Fund Balances - End of Year	\$	\$ 	\$	(1) 	\$	(1) 	\$	84 97							