

ENHANCED 911 EMERGENCY TELEPHONE SYSTEM FUND
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
 FOR THE YEAR ENDED DECEMBER 31, 2004

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Taxes			
Business and other taxes	\$ 13,545,192	\$ 15,456,675	\$ 1,911,483
Intergovernmental revenues			
State grants	-	1,243	1,243
Charges for services			
Interfund/departamental charges for services	265,234	443,487	178,253
Interest earnings	133,862	190,162	56,300
Miscellaneous revenue	-	77	77
TOTAL REVENUES	13,944,288	16,091,644	2,147,356
EXPENDITURES			
Current			
Law, safety and justice			
Personal services		778,790	
Supplies		18,124	
Contract services and other charges		13,521,367	
Interfund payments for services		588,602	
Total law, safety and justice	16,885,198	14,906,883	1,978,315
Capital outlay			
Capitalized expenditures	611,343	618,619	(7,276)
Transfers out	41,858	2,296	39,562
TOTAL EXPENDITURES	17,538,399	15,527,798	2,010,601
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	\$ (3,594,111)	563,846	\$ 4,157,957
Adjustment from budgetary basis			
to GAAP basis - encumbrances		1,591,456	
Excess of revenues over expenditures		2,155,302	
Fund balance - January 1, 2004		8,231,075	
Fund balance - December 31, 2004		\$ 10,386,377	