

RIVER IMPROVEMENT FUND
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
 FOR THE YEAR ENDED DECEMBER 31, 2005
 (IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Taxes			
Property taxes	\$ 2,561	\$ 2,557	\$ (4)
Business and other taxes	-	18	18
Total taxes	<u>2,561</u>	<u>2,575</u>	<u>14</u>
Intergovernmental revenues			
Federal grants	512	255	(257)
State grants	9	41	32
Total intergovernmental revenues	<u>521</u>	<u>296</u>	<u>(225)</u>
Charges for services			
Physical environment	153	22	(131)
Miscellaneous revenues	1	5	4
Transfers in	952	856	(96)
Sale of capital assets	-	1	1
TOTAL REVENUES	<u>4,188</u>	<u>3,755</u>	<u>(433)</u>
EXPENDITURES			
Current			
Physical environment			
Personal services		1,343	
Supplies		121	
Contract services and other charges		620	
Intergovernmental services		100	
Interfund payments for services		684	
Total physical environment	<u>3,351</u>	<u>2,868</u>	<u>483</u>
Transfers out	<u>1,354</u>	<u>1,320</u>	<u>34</u>
TOTAL EXPENDITURES	<u>4,705</u>	<u>4,188</u>	<u>517</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (517)</u>	(433)	<u>\$ 84</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		<u>458</u>	
Excess of revenues over expenditures		25	
Fund balance - January 1, 2005		734	
Fund balance - December 31, 2005		<u>\$ 759</u>	