

VETERANS' RELIEF FUND
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
 FOR THE YEAR ENDED DECEMBER 31, 2005
 (IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE POSITIVE (NEGATIVE)</u>
REVENUES			
Taxes			
Property taxes	\$ 2,176	\$ 2,161	\$ (15)
Business and other taxes	-	17	17
Total taxes	<u>2,176</u>	<u>2,178</u>	<u>2</u>
Miscellaneous revenues	-	3	3
Sale of capital assets	-	1	1
TOTAL REVENUES	<u>2,176</u>	<u>2,182</u>	<u>6</u>
EXPENDITURES			
Current			
Economic environment			
Personal services		435	
Supplies		23	
Contract services and other charges		1,266	
Interfund payments for services		270	
Total economic environment	<u>2,166</u>	<u>1,994</u>	<u>172</u>
Capital outlay			
Capitalized expenditures	-	8	(8)
Transfers out	658	649	9
TOTAL EXPENDITURES	<u>2,824</u>	<u>2,651</u>	<u>173</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (648)</u>	(469)	<u>\$ 179</u>
Adjustment from budgetary basis			
to GAAP basis - encumbrances		<u>4</u>	
Deficiency of revenues under expenditures		(465)	
Fund balance - January 1, 2005		<u>1,313</u>	
Fund balance - December 31, 2005		<u>\$ 848</u>	