

**BUDGETARY COMPARISON SCHEDULE  
NONMAJOR GOVERNMENTAL FUNDS - PERMANENT FUND**

	Open Encumbrances July 1, 2007	Original Budget	Mid-Year Adjustments	Final Budget	Actual Revenues & Expenditures on Budgetary Basis	Variance Positive (Negative)	Variance	
							Open Encumbrances June 30, 2008	Unspent Appropriations
<b>Permanent Fund</b>								
<b>Revenues</b>								
Use of Money and Property		\$ 14	\$ --	\$ 14	\$ 11	\$ (3)		
Other Revenues		1	--	1	3	2		
Total Revenues		<u>15</u>	<u>--</u>	<u>15</u>	<u>14</u>	<u>(1)</u>		
<b>Expenditures/Encumbrances</b>								
Public Ways and Facilities:								
Limestone Regional Park								
Mitigation Maintenance								
Endowment	\$ --	15	--	15	--	15	\$ --	\$ 15
Total Expenditures/Encumbrances	--	<u>15</u>	<u>--</u>	<u>15</u>	--	<u>15</u>	<u>\$ --</u>	<u>\$ 15</u>
Excess (Deficit) of Revenues								
Over Expenditures/Encumbrances	--	--	--	--	14	<u>\$ 14</u>		
Fund Balances - Beginning of Year	--	10	--	10	125			
Cancellation of Reserves/Designations	--	--	--	--	(123)			
Provisions for Reserves and/or Designations	--	(10)	--	(10)	123			
Fund Balances - End of Year	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 139</u>			