

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

	Open Encumbrances July 1, 2012	Original Budget	Mid-Year Adjustments	Final Budget	Actual Revenues & Expenditures on Budgetary Basis	Variance Positive (Negative)	Variance	
							Open Encumbrances June 30, 2013	Unspent Appropriations
Regional Park Endowment								
Revenues								
and Other Financing Sources								
Use of Money and Property		\$ 2	\$ --	\$ 2	\$ 1	\$ (1)		
Other		2	--	2	2	--		
Total Revenues and Other Financing Sources		<u>4</u>	<u>--</u>	<u>4</u>	<u>3</u>	<u>(1)</u>		
Expenditures/Encumbrances								
and Other Financing Uses								
Public Ways and Facilities:								
Limestone Regional Park								
Mitigation Maintenance Endowment	\$ --	7	1	8	--	8	\$ --	\$ 8
Total Expenditures/Encumbrances and Other Financing Uses	--	7	1	8	--	8	\$ --	\$ 8
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/Encumbrances and Other Financing Uses	--	(3)	(1)	(4)	3	<u>7</u>		
Fund Balance - Beginning of Year	162	162	--	162	162			
Fund Balance - End of Year	<u>\$ 162</u>	<u>\$ 159</u>	<u>\$ --</u>	<u>\$ 158</u>	<u>\$ 165</u>			