

INTERCOUNTY RIVER IMPROVEMENT FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2004

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE POSITIVE (NEGATIVE)</u>
REVENUES			
Taxes			
Property taxes	\$ 50,000	\$ 48,840	\$ (1,160)
Business and other taxes	-	365	365
Total taxes	<u>50,000</u>	<u>49,205</u>	<u>(795)</u>
Interest earnings	-	2,053	2,053
Sale of capital assets	<u>-</u>	<u>78</u>	<u>78</u>
TOTAL REVENUES	<u>50,000</u>	<u>51,336</u>	<u>1,336</u>
EXPENDITURES			
Current			
Physical environment			
Personal services		2,927	
Interfund payments for services		9,257	
Total physical environment	<u>48,849</u>	<u>12,184</u>	<u>36,665</u>
TOTAL EXPENDITURES	<u>48,849</u>	<u>12,184</u>	<u>36,665</u>
Excess of revenues over expenditures	<u>\$ 1,151</u>	39,152	<u>\$ 38,001</u>
Fund balance - January 1, 2004		80,693	
Fund balance - December 31, 2004		<u>\$ 119,845</u>	