

ENHANCED 911 EMERGENCY TELEPHONE SYSTEM FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2005  
 (IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Taxes			
Business and other taxes	\$ 13,321	\$ 14,615	\$ 1,294
Intergovernmental revenues			
State grants	-	280	280
Charges for services			
Interfund/departmental charges for services	270	453	183
Interest earnings	433	307	(126)
Miscellaneous revenue	-	14	14
<b>TOTAL REVENUES</b>	<b>14,024</b>	<b>15,669</b>	<b>1,645</b>
EXPENDITURES			
Current			
Law, safety and justice			
Personal services		860	
Supplies		13	
Contract services and other charges		9,193	
Interfund payments for services		903	
Total law, safety and justice	15,192	10,969	4,223
Capital outlay			
Capitalized expenditures	814	1,615	(801)
Transfers out	1,728	1,701	27
<b>TOTAL EXPENDITURES</b>	<b>17,734</b>	<b>14,285</b>	<b>3,449</b>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	\$ (3,710)	1,384	\$ 5,094
Adjustment from budgetary basis to GAAP basis - encumbrances		1,468	
Excess of revenues over expenditures		2,852	
Fund balance - January 1, 2005		10,386	
Fund balance - December 31, 2005		\$ 13,238	