

YOUTH SPORTS FACILITIES GRANT 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			
Auto rental tax	\$ 541	\$ 553	\$ 12
Interest earnings	24	45	21
TOTAL REVENUES	<u>565</u>	<u>598</u>	<u>33</u>
EXPENDITURES			
Current			
Culture and recreation			
Personal services		86	
Contract services and other charges		1,176	
Interfund payments for services		30	
Total culture and recreation	<u>1,303</u>	<u>1,292</u>	<u>11</u>
TOTAL EXPENDITURES	<u>1,303</u>	<u>1,292</u>	<u>11</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (738)</u>	(694)	<u>\$ 44</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		<u>659</u>	
Deficiency of revenues under expenditures		(35)	
Fund balance - January 1, 2005		<u>1,591</u>	
Fund balance - December 31, 2005		<u>\$ 1,556</u>	