

**1986 GENERAL OBLIGATION BONDS DEBT SERVICE FUND**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**— Budget and Actual**  
for the fiscal year ended September 30, 2000  
(In Thousands)

	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Revenues:			
Taxes (Net of Discounts)	\$5,392	\$5,305	\$ (87)
Interest Income	90	103	13
Subtotal	5,482	5,408	(74)
Less 5% of Anticipated Revenues	(274)		274
Total Revenues	5,208	5,408	200
Expenditures:			
Debt Service:			
Interest and Fiscal Charges	5,400	5,397	3
Total Expenditures	5,400	5,397	3
Excess of Revenues Over (Under) Expenditures	(192)	11	203
Fund Balance, October 1	72	290	218
<b>Fund Balance, September 30</b>	<b>\$ (120)</b>	<b>\$ 301</b>	<b>\$421</b>