

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, 2001

(In Thousands)

	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Revenues:			
Taxes (Net of Discounts)	\$5,486	\$5,390	\$ (96)
Interest Income	90	101	11
Subtotal	5,576	5,491	(85)
Less 5% of Anticipated Revenues	(279)		279
Total Revenues	5,297	5,491	194
Expenditures:			
Debt Service:			
Interest and Fiscal Charges	5,400	5,400	
Total Expenditures	5,400	5,400	
Excess of Revenues Over (Under) Expenditures	(103)	91	194
Fund Balance, October 1	301	301	
Fund Balance, September 30	\$ 198	\$ 392	\$194