

2001 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)	\$5,727	\$5,185	\$ (542)
Interest Income	100	475	375
Subtotal	5,827	5,660	(167)
Less 5% of Anticipated Revenues	(291)		291
Total Revenues	5,536	5,660	124
Expenditures:			
Debt Service:			
Principal Retirement	2,280		2,280
Interest and Fiscal Charges	3,256	1,383	1,873
Total Expenditures	5,536	1,383	4,153
Excess of Revenues Over Expenditures		4,277	4,277
Fund Balance, October 1			
Equity Transfers from Other Funds		5,359	5,359
Fund Balance, September 30	\$ —	\$9,636	\$9,636