

1986 GENERAL OBLIGATION BONDS DEBT SERVICE FUND

Schedule of Revenues, Expenditures and Changes in Fund Balance

Budget and Actual

for the fiscal year ended September 30, 2003

(In Thousands)

	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Revenues:			
Taxes (Net of Discounts)	\$12,030	\$11,778	\$(252)
Interest Income	30	28	(2)
Subtotal	12,060	11,806	(254)
Less 5% of Anticipated Revenues	(605)		605
Total Revenues	11,455	11,806	351
Expenditures:			
Debt Service:			
Principal Retirement	7,525	7,525	
Interest and Fiscal Charges	4,109	4,107	2
Total Expenditures	11,634	11,632	2
Excess of Revenues Over (Under) Expenditures	(179)	174	353
Fund Balance, October 1	472	472	
Fund Balance, September 30	\$ 293	\$ 646	\$ 353

