

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, 2004

(In Thousands)

	<i>Final Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Revenues:			
Taxes (Net of Discounts)	\$11,905	\$11,545	\$(360)
Interest Income	30	23	(7)
Total Revenues	11,935	11,568	(367)
Expenditures:			
Debt Service:			
Principal Retirement	8,505	8,505	
Interest and Fiscal Charges	3,481	3,113	368
Total Expenditures	11,986	11,618	368
Excess of Revenues Over (Under) Expenditures	(51)	(50)	1
Fund Balance, October 1	646	646	
Fund Balance, September 30	\$ 595	\$ 596	\$ 1