

2001 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)	\$5,917	\$5,737	\$(180)
Interest Income	50	23	(27)
Subtotal	5,967	5,760	(207)
Less 5% of Anticipated Revenues	(298)	298	
Total Revenues	5,669	5,760	91
Expenditures:			
Debt Service:			
Interest and Fiscal Charges	6,049	6,049	
Total Expenditures	6,049	6,049	
Excess of Revenues Over (Under) Expenditures.	(380)	(289)	91
Fund Balance, October 1	549	549	
Fund Balance, September 30	\$ 169	\$ 260	\$ 91