

MAJOR CAPITAL PROJECTS FUND
CAPITAL OUTLAY RESERVE 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 Budgeted Amounts</i>	<i>Actual Amounts</i>	<i>Variance with Final Budget Positive (Negative)</i>
Revenues:			
Taxes (Net of Discounts)	\$ 29,600	\$ 28,708	\$ (892)
Federal Grants	3,251	71	(3,180)
State Grants	610	10	(600)
Charges for Services	925		(925)
Interest Income	2,401	2,683	282
Miscellaneous	913	305	(608)
Subtotal	37,700	31,777	(5,923)
Less 5% of Anticipated Revenues	(1,603)		1,603
Total Revenues	36,097	31,777	(4,320)
Expenditures:			
Capital Outlay	219,315	57,547	161,768
Debt Service:			
Interest and Fiscal Charges	352	352	
Total Expenditures	219,667	57,899	161,768
Excess of Revenues Over (Under) Expenditures	(183,570)	(26,122)	157,448
Other Financing Sources (Uses):			
Loans and Bonds Issued	10,536	1,587	(8,949)
Transfers In	46,358	44,371	(1,987)
Transfers Out	(12,478)	(9,869)	2,609
Total Other Financing Sources (Uses)	44,416	36,089	(8,327)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(139,154)	9,967	149,121
Fund Balance, October 1	180,173	180,173	
Fund Balance, September 30	\$ 41,019	\$190,140	\$149,121