

**County of Beaver, Pennsylvania**

**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL  
CAPITAL PROJECTS FUND  
Year Ended December 31, 2003**

	<u>Budget</u>		<u>2003</u>	<u>Variance</u>
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	<u>Over (Under)</u>
<b>Parking Garage</b>				
Revenues				
Interest	\$ -	\$ -	\$ 6,678	\$ 6,678
Total Revenues	<u>-</u>	<u>-</u>	<u>6,678</u>	<u>6,678</u>
Expenditures				
Fixed Assets	-	75,037	61,814	(13,223)
Infrastructure	-	6,920	-	(6,920)
Interest	-	194,600	194,600	-
Other Expenditures	<u>424,397</u>	<u>245,140</u>	<u>6,920</u>	<u>(238,220)</u>
Total Expenditures	<u>424,397</u>	<u>521,697</u>	<u>263,334</u>	<u>(258,363)</u>
Excess (Deficiency) of Revenue Over (Under) Expenditures	(424,397)	(521,697)	(256,656)	265,041
Other Financing Sources (Uses)				
Proceeds of Long-Term Capital Related Debt	-	-	-	-
Transfers to 1996 Bond Fund	<u>(440,965)</u>	<u>(343,665)</u>	<u>-</u>	<u>343,665</u>
Total Financing Sources	<u>(440,965)</u>	<u>(343,665)</u>	<u>-</u>	<u>343,665</u>
Fund Balance - January 1, 2003	865,362	865,362	597,311	(268,051)
Fund Balance - December 31, 2003	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 340,655</u>	<u>\$ 340,655</u>