

STADIUM GENERAL OBLIGATION BOND REDEMPTION FUND
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
 FOR THE YEAR ENDED DECEMBER 31, 2004

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE POSITIVE (NEGATIVE)</u>
REVENUES			
Taxes			
Retail sales and use taxes - hotel/motel tax	\$ 2,688,000	\$ 2,623,423	\$ (64,577)
TOTAL REVENUES	<u>2,688,000</u>	<u>2,623,423</u>	<u>(64,577)</u>
EXPENDITURES			
Debt Service			
Principal	1,425,000	1,425,000	-
Interest and other debt service costs	786,976	786,976	-
TOTAL EXPENDITURES	<u>2,211,976</u>	<u>2,211,976</u>	<u>-0-</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ 476,024</u>	411,447	<u>\$ (64,577)</u>
Fund balance - January 1, 2004		<u>4,177,209</u>	
Fund balance - December 31, 2004		<u>\$ 4,588,656</u>	