CITY OF REDMOND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
PARK ACQUISITION AND RENOVATION CAPITAL PROJECTS FUND
For the Biennium Ended December 31, 2006

	Original Budget 2005-2006	Final Budget 2005-2006	Actual 2005-2006 Biennium	Variance with Final Budget Positive (Negative)
REVENUES				
Investment Income	$ 10,000	$ 10,000	$ 52,221	$ 42,221
Total Revenues	10,000	10,000	52,221	42,221
EXPENDITURES				
Current				
Culture and Recreation	944,221	944,221	-	944,221
Capital Outlay	-	-	807,849	(807,849)
Total Expenditures	944,221	944,221	807,849	136,372
Excess (Deficiency) of Revenues Over (Under) Expenditures	(934,221)	(934,221)	(755,628)	178,593
Net Change in Fund Balance	(934,221)	(934,221)	(755,628)	178,593
Fund Balance-Beginning	934,221	937,545	937,545	-
Fund Balance-Ending	$ -	$ 3,324	$ 181,917	$ 178,593