

WATER CONTROL DISTRICTS FUND
Statement of Revenues, Expenditures and Changes in Fund Balance
— Budget and Actual
for the fiscal year ended September 30, 2000
(In Thousands)

	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Revenues:			
Taxes (Net of Discounts)	\$ 398	\$ 384	\$ (14)
Special Assessment/Impact Fees	1,006	959	(47)
Charges for Services		5	5
Interest Income	94	188	94
Miscellaneous		113	113
Subtotal	1,498	1,649	151
Less 5% of Anticipated Revenues	(75)		75
Total Revenues	1,423	1,649	226
Expenditures:			
Current:			
Physical Environment	2,426	912	1,514
Economic Environment	(110)		(110)
Capital Outlay	1,710	487	1,223
Total Expenditures	4,026	1,399	2,627
Excess of Revenues Over (Under) Expenditures	(2,603)	250	2,853
Fund Balance, October 1	2,603	2,603	
Fund Balance, September 30	\$ —	\$2,853	\$2,853