

**WATER CONTROL DISTRICTS FUND**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**— Budget and Actual**  
for the fiscal year ended September 30, 2001  
(In Thousands)

	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
<i>Revenues:</i>			
Taxes (Net of Discounts)	\$ 429	\$ 408	\$ (21)
Special Assessment/Impact Fees	1,030	949	(81)
Charges for Services		6	6
Interest Income	113	203	90
Miscellaneous		91	91
Subtotal	1,572	1,657	85
Less 5% of Anticipated Revenues	(197)		197
Total Revenues	1,375	1,657	282
<i>Expenditures:</i>			
<i>Current:</i>			
Physical Environment	2,875	818	2,057
Capital Outlay	1,472	720	752
Total Expenditures	4,347	1,538	2,809
Excess of Revenues Over (Under) Expenditures	(2,972)	119	3,091
Fund Balance, October 1	2,972	2,871	(101)
<b>Fund Balance, September 30</b>	<b>\$ —</b>	<b>\$2,990</b>	<b>\$2,990</b>