

WATER CONTROL DISTRICTS FUND
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
for the fiscal year ended September 30, 2002
(In Thousands)

	<i>Final Budgeted Amounts</i>	<i>Actual Amounts</i>	<i>Variance with Final Budget Positive (Negative)</i>
Revenues:			
Special Assessment/Impact Fees	\$ 1,204	\$1,139	\$ (65)
Fines and Forfeitures		5	5
Interest Income	114	80	(34)
Miscellaneous		513	513
Subtotal	1,318	1,737	419
Less 5% of Anticipated Revenues	(65)		65
Total Revenues	1,253	1,737	484
Expenditures:			
Current:			
Physical Environment	3,043	948	2,095
Capital Outlay	1,200	809	391
Total Expenditures	4,243	1,757	2,486
Excess of Revenues Over (Under) Expenditures	(2,990)	(20)	2,970
Fund Balance, October 1	2,990	2,990	
Fund Balance, September 30	\$ -	\$2,970	\$2,970