

WATER CONTROL DISTRICTS FUND
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
for the fiscal year ended September 30, 2003
(In Thousands)

	<i>Final Budgeted Amounts</i>	<i>Actual Amounts</i>	<i>Variance with Final Budget Positive (Negative)</i>
Revenues:			
Taxes (Net of Discounts)	\$ 1,521	\$1,519	\$ (2)
Special Assessment/Impact Fees	9	8	(1)
Charges for Services		5	5
Interest Income	133	59	(74)
Miscellaneous		9	9
Subtotal	1,663	1,600	(63)
Less 5% of Anticipated Revenues	(84)		84
Total Revenues	1,579	1,600	21
Expenditures:			
Current:			
Physical Environment	1,828	1,715	113
Capital Outlay	1,171	99	1,072
Total Expenditures	2,999	1,814	1,185
Excess of Revenues Over (Under) Expenditures	(1,420)	(214)	1,206
Fund Balance, October 1	2,970	2,970	
Fund Balance, September 30	\$ 1,550	\$2,756	\$1,206