

WATER CONTROL DISTRICTS FUND
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual

for the fiscal year ended September 30, 2004
(In Thousands)

	<i>Final Budgeted Amounts</i>	<i>Actual Amounts</i>	<i>Variance with Final Budget Positive (Negative)</i>
Revenues:			
Taxes (Net of Discounts)	\$ 1,446	\$ 1,336	\$ (110)
Special Assessment/Impact Fees	8	8	
Charges for Services		5	5
Interest Income	132	40	(92)
Miscellaneous		14	14
Subtotal	1,586	1,403	(183)
Less 5% of Anticipated Revenues	(79)		79
Total Revenues	1,507	1,403	(104)
Expenditures:			
Current:			
Physical Environment	1,753	1,396	357
Capital Outlay	1,340	451	889
Total Expenditures	3,093	1,847	1,246
Excess of Revenues Over (Under) Expenditures	(1,586)	(444)	1,142
Fund Balance, October 1	2,756	2,756	
Fund Balance, September 30	\$ 1,170	\$ 2,312	\$ 1,142