

**WATER COOPERATIVE OF CENTRAL FLORIDA  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN  
FUND BALANCES - BUDGET AND ACTUAL  
YEAR ENDED SEPTEMBER 30, 2018**

	Budgeted Amounts		General Fund	Variance with
	Original	Final	Actual	Final Budget - Positive (Negative)
<b>REVENUES</b>				
Intergovernmental	\$ 124,000	\$ 124,000	107,430	\$ (16,570)
<b>EXPENDITURES</b>				
Physical Environment:				
Water Utility Services	142,500	142,500	45,819	96,681
<b>NET CHANGE IN FUND BALANCE</b>	(18,500)	(18,500)	61,611	80,111
Fund Balance - Beginning of Year	22,321	22,321	45,927	23,606
<b>FUND BALANCE - END OF YEAR</b>	<u>\$ 3,821</u>	<u>\$ 3,821</u>	<u>\$ 107,538</u>	<u>\$ 103,717</u>

See accompanying Notes to Financial Statements.