

BASSETT CREEK WATERSHED
MANAGEMENT COMMISSION

Combined Statement of Revenue, Expenditures, and Changes in Fund Balance
Governmental Fund Types
Year Ended January 31, 2001
(with Comparative Totals for Year Ended January 31, 2000)

	<u>General</u>	<u>Improvement Capital Projects</u>	<u>Totals (Memorandum Only)</u>	
			<u>2001</u>	<u>2000</u>
Revenue				
Member contributions	\$ 235,000	\$ -	\$ 235,000	\$ 220,001
Other revenue				
Interest	18,072	97,504	115,576	83,574
Miscellaneous	2,396	-	2,396	9,199
Rebate from U.S. Army Corps of Engineers	-	341,356	341,356	-
Total revenue	<u>255,468</u>	<u>438,860</u>	<u>694,328</u>	<u>312,774</u>
Expenditures				
Current				
Engineering	215,213	-	215,213	370,727
Second generation plan	111,103	-	111,103	-
Maintenance	65,358	-	65,358	-
Legal	10,824	-	10,824	22,079
Professional services	6,094	-	6,094	4,231
Secretarial services	22,242	-	22,242	16,168
Public communications	491	-	491	-
Contingencies	1,883	-	1,883	-
Total expenditures	<u>433,208</u>	<u>-</u>	<u>433,208</u>	<u>413,205</u>
Excess (deficiency) of revenue over expenditures	(177,740)	438,860	261,120	(100,431)
Other financing sources (uses)				
Operating transfers in	150,610	-	150,610	12,566
Operating transfers (out)	-	(150,610)	(150,610)	(12,566)
Total other financing sources (uses)	<u>150,610</u>	<u>(150,610)</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenue and other financing sources over expenditures and other financing uses	(27,130)	288,250	261,120	(100,431)
Fund balance				
Beginning of year	<u>186,703</u>	<u>1,366,998</u>	<u>1,553,701</u>	<u>1,654,132</u>
End of year	<u>\$ 159,573</u>	<u>\$ 1,655,248</u>	<u>\$ 1,814,821</u>	<u>\$ 1,553,701</u>

See notes to financial statements