

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL

FLOOD CONTROL DISTRICT - SPECIAL REVENUE FUND

For the Year Ended June 30, 1998
(in thousands)

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
Revenues:			
Taxes	\$ 10,053	\$ 10,050	\$ (3)
Intergovernmental		16	16
Charges for services	2		(2)
Interest	100	138	38
Miscellaneous	5	10	5
Total revenues	<u>10,160</u>	<u>10,214</u>	<u>54</u>
Expenditures:			
Flood Control	<u>4,851</u>	<u>4,250</u>	<u>601</u>
Total expenditures	<u>4,851</u>	<u>4,250</u>	<u>601</u>
Excess of revenues over expenditures	<u>5,309</u>	<u>5,964</u>	<u>655</u>
Other financing (uses):			
Operating transfers (out)	<u>(6,942)</u>	<u>(6,942)</u>	
Total other financing (uses)	<u>(6,942)</u>	<u>(6,942)</u>	
Excess of revenues and other sources (under) expenditures and other uses	(1,633)	(978)	655
Fund balance at beginning of year	<u>2,249</u>	<u>3,033</u>	<u>784</u>
Fund balance at end of year	<u>\$ 616</u>	<u>\$ 2,055</u>	<u>\$ 1,439</u>