

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

FLOOD CONTROL DISTRICT - SPECIAL REVENUE FUND

For the Year Ended June 30, 1999
(in thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Taxes	\$ 10,492	\$ 10,411	\$ (81)
Intergovernmental		373	373
Interest	100	262	162
Miscellaneous	6	21	15
Total revenues	<u>10,598</u>	<u>11,067</u>	<u>469</u>
Expenditures:			
Flood control	5,038	4,195	843
Total expenditures	<u>5,038</u>	<u>4,195</u>	<u>843</u>
Excess of revenues over expenditures	<u>5,560</u>	<u>6,872</u>	<u>1,312</u>
Other financing sources (uses):			
Operating transfers in		200	200
Operating transfers (out)	(7,115)	(6,563)	552
Total other financing (uses)	<u>(7,115)</u>	<u>(6,363)</u>	<u>752</u>
Excess of revenues and other sources over (under) expenditures and other uses	(1,555)	509	2,064
Fund balance at beginning of year	3,034	2,055	(979)
Residual equity transfer (out)		(79)	(79)
Fund balance at end of year	<u>\$ 1,479</u>	<u>\$ 2,485</u>	<u>\$ 1,006</u>