

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

FLOOD CONTROL DISTRICT - SPECIAL REVENUE FUND

For the Year Ended June 30, 2000
(in thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Taxes	\$ 10,115	\$ 10,273	\$ 158
Intergovernmental	20	153	133
Interest	100	239	139
Miscellaneous	2	11	9
Total revenues	<u>10,237</u>	<u>10,676</u>	<u>439</u>
Expenditures:			
Flood control	4,938	4,406	532
Total expenditures	<u>4,938</u>	<u>4,406</u>	<u>532</u>
Excess of revenues over expenditures	<u>5,299</u>	<u>6,270</u>	<u>971</u>
Other financing (uses):			
Operating transfers (out)	(6,585)	(6,700)	(115)
Total other financing (uses)	<u>(6,585)</u>	<u>(6,700)</u>	<u>(115)</u>
Excess of revenues and other sources (under) expenditures and other uses	(1,286)	(430)	856
Fund balance at beginning of year	6,939	2,485	(4,454)
Fund balance at end of year	<u>\$ 5,653</u>	<u>\$ 2,055</u>	<u>\$ (3,598)</u>