

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

## FLOOD CONTROL DISTRICT - SPECIAL REVENUE FUND

For the Year Ended June 30, 2001  
(in thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Taxes	\$ 10,559	\$ 10,835	\$ 276
Intergovernmental	20	172	152
Interest	100	192	92
Miscellaneous	2	36	34
Total revenues	<u>10,681</u>	<u>11,235</u>	<u>554</u>
Expenditures:			
Flood control	5,382	5,299	83
Total expenditures	<u>5,382</u>	<u>5,299</u>	<u>83</u>
Excess of revenues over expenditures	<u>5,299</u>	<u>5,936</u>	<u>637</u>
Other financing (uses):			
Operating transfers (out)	(6,714)	(5,864)	850
Total other financing (uses)	<u>(6,714)</u>	<u>(5,864)</u>	<u>850</u>
Excess of revenues and other sources over (under) expenditures and other uses	(1,415)	72	1,487
Fund balance at beginning of year	1,700	2,055	355
Fund balance at end of year	<u>\$ 285</u>	<u>\$ 2,127</u>	<u>\$ 1,842</u>