

CITY OF SANTA CLARITA

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

STORMWATER UTILITY SPECIAL REVENUE FUND

For the year ended June 30, 2005

	Budgeted Amounts		Actual	Variance
	Original	Final		Final Budget Positive (Negative)
REVENUES:				
Investment income	\$ 63,500	\$ 63,500	\$ 48,564	\$ (14,936)
Service charges	2,431,695	2,431,695	2,288,298	(143,397)
Other revenue	-	-	25,063	25,063
TOTAL REVENUES	2,495,195	2,495,195	2,361,925	(133,270)
EXPENDITURES:				
Current:				
General government	560,365	783,133	657,451	125,682
Public works	1,983,550	2,189,051	1,701,310	487,741
Capital outlay	165,400	882,577	379,504	503,073
TOTAL EXPENDITURES	2,709,315	3,854,761	2,738,265	1,116,496
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(214,120)	(1,359,566)	(376,340)	983,226
OTHER FINANCING SOURCES (USES):				
Transfers in	436,610	436,610	523,880	87,270
Transfers out	-	(90,000)	(119,142)	(29,142)
TOTAL OTHER FINANCING SOURCES (USES)	436,610	346,610	404,738	58,128
NET CHANGE IN FUND BALANCE	222,490	(1,012,956)	28,398	1,041,354
FUND BALANCE - BEGINNING OF YEAR	2,435,391	2,435,391	2,435,391	-
FUND BALANCE - END OF YEAR	\$ 2,657,881	\$ 1,422,435	\$ 2,463,789	\$ 1,041,354

See independent auditors' report.