

CITY OF SANTA CLARITA

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

AQMD SPECIAL REVENUE FUND

For the year ended June 30, 2005

	Budgeted Amounts		Actual	Variance
	Original	Final		Final Budget Positive (Negative)
REVENUES:				
Investment income	\$ 22,225	\$ 22,225	\$ 2,996	\$ (19,229)
Revenue from other agencies	199,200	325,200	150,613	(174,587)
TOTAL REVENUES	221,425	347,425	153,609	(193,816)
EXPENDITURES:				
Current:				
General government	18,000	19,727	14,037	5,690
Capital outlay	-	349,076	222,187	126,889
TOTAL EXPENDITURES	18,000	368,803	236,224	132,579
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	203,425	(21,378)	(82,615)	(61,237)
OTHER FINANCING USES:				
Transfers out	-	-	(126,000)	(126,000)
NET CHANGE IN FUND BALANCE	203,425	(21,378)	(208,615)	(187,237)
FUND BALANCE - BEGINNING OF YEAR	219,491	219,491	219,491	-
FUND BALANCE - END OF YEAR	\$ 422,916	\$ 198,113	\$ 10,876	\$ (187,237)

See independent auditors' report.