

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, 2004

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ 51,225	\$ 51,225	\$ 15,873	\$ (35,352)
Service charges	2,266,000	2,266,000	2,255,838	(10,162)
Other revenue	-	816,476	800,777	(15,699)
TOTAL REVENUES	2,317,225	3,133,701	3,072,488	(61,213)
EXPENDITURES:				
Current:				
General government	520,015	837,150	521,514	315,636
Public works	1,878,945	2,257,825	1,729,237	528,588
Capital outlay	185,300	1,384,974	867,138	517,836
TOTAL EXPENDITURES	2,584,260	4,479,949	3,117,889	1,362,060
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(267,035)	(1,346,248)	(45,401)	1,300,847
OTHER FINANCING SOURCES (USES):				
Transfers in	386,540	386,540	435,068	48,528
Transfers out	(48,680)	(48,680)	(49,997)	(1,317)
TOTAL OTHER FINANCING SOURCES (USES)	337,860	337,860	385,071	47,211
NET CHANGE IN FUND BALANCE	70,825	(1,008,388)	339,670	1,348,058
FUND BALANCE - BEGINNING OF YEAR	2,095,721	2,095,721	2,095,721	-
FUND BALANCE - END OF YEAR	\$ 2,166,546	\$ 1,087,333	\$ 2,435,391	\$ 1,348,058

See independent auditors' report.