

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, 2004

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ 22,595	\$ 12,810	\$ 1,695	\$ (11,115)
Revenue from other agencies	193,275	193,275	188,591	(4,684)
TOTAL REVENUES	215,870	206,085	190,286	(15,799)
EXPENDITURES:				
Current:				
Public works	12,500	15,647	11,432	4,215
Capital outlay	550,088	682,211	459,136	223,075
TOTAL EXPENDITURES	562,588	697,858	470,568	227,290
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(346,718)	(491,773)	(280,282)	211,491
FUND BALANCE - BEGINNING OF YEAR	499,773	499,773	499,773	-
FUND BALANCE - END OF YEAR	\$ 153,055	\$ 8,000	\$ 219,491	\$ 211,491

See independent auditors' report.