

CITY OF SANTA CLARITA

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

SEWER MAINTENANCE SPECIAL REVENUE FUND

For the year ended June 30, 2003

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Developer fees	\$ -	\$ -	\$ 185,638	\$ 185,638
Investment income	-	-	1,508	1,508
TOTAL REVENUES	-	-	187,146	187,146
EXPENDITURES:				
Capital outlay	-	261,676	149,772	111,904
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	(261,676)	37,374	299,050
FUND BALANCE (DEFICIT) - BEGINNING OF YEAR	(36,089)	(36,089)	(36,089)	-
FUND BALANCE (DEFICIT) - END OF YEAR	<u>\$ (36,089)</u>	<u>\$ (297,765)</u>	<u>\$ 1,285</u>	<u>\$ 299,050</u>

See independent auditors' report.