

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, 2003

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ 84,990	\$ 84,990	\$ 81,506	\$ (3,484)
Service charges	1,945,000	2,185,000	2,253,236	68,236
Other revenue	-	255,660	147,464	(108,196)
TOTAL REVENUES	<u>2,029,990</u>	<u>2,525,650</u>	<u>2,482,206</u>	<u>(43,444)</u>
EXPENDITURES:				
Current:				
General government	503,000	915,150	655,055	260,095
Public works	987,685	982,437	882,475	99,962
Community development	696,375	1,125,572	554,823	570,749
Capital outlay	150,000	933,589	523,599	409,990
TOTAL EXPENDITURES	<u>2,337,060</u>	<u>3,956,748</u>	<u>2,615,952</u>	<u>1,340,796</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(307,070)</u>	<u>(1,431,098)</u>	<u>(133,746)</u>	<u>1,297,352</u>
OTHER FINANCING SOURCES (USES):				
Transfers in	303,108	303,108	289,765	(13,343)
Transfers out	(194,500)	(194,500)	(253,073)	(58,573)
TOTAL OTHER FINANCING SOURCES (USES)	<u>108,608</u>	<u>108,608</u>	<u>36,692</u>	<u>(71,916)</u>
NET CHANGE IN FUND BALANCE	(198,462)	(1,322,490)	(97,054)	1,225,436
FUND BALANCE - BEGINNING OF YEAR	<u>2,192,775</u>	<u>2,192,775</u>	<u>2,192,775</u>	<u>-</u>
FUND BALANCE - END OF YEAR	<u>\$ 1,994,313</u>	<u>\$ 870,285</u>	<u>\$ 2,095,721</u>	<u>\$ 1,225,436</u>

See independent auditors' report.