

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, 2003

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ 19,245	\$ 19,245	\$ 22,752	\$ 3,507
Revenue from other agencies	184,888	184,888	184,795	(93)
TOTAL REVENUES	204,133	204,133	207,547	3,414
EXPENDITURES:				
Current:				
General government	12,500	12,500	11,863	637
Capital outlay	391,888	728,204	261,985	466,219
TOTAL EXPENDITURES	404,388	740,704	273,848	466,856
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(200,255)	(536,571)	(66,301)	470,270
FUND BALANCE - BEGINNING OF YEAR	566,074	566,074	566,074	-
FUND BALANCE - END OF YEAR	<u>\$ 365,819</u>	<u>\$ 29,503</u>	<u>\$ 499,773</u>	<u>\$ 470,270</u>

See independent auditors' report.