

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, 2006

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ 70,000	\$ 70,000	\$ 53,117	\$ (16,883)
Revenue from other agencies	-	-	32,936	32,936
Service charges	2,365,000	2,365,000	2,249,180	(115,820)
TOTAL REVENUES	2,435,000	2,435,000	2,335,233	(99,767)
EXPENDITURES:				
Current:				
General government	2,732,804	2,963,517	2,567,987	395,530
Capital outlay	75,000	474,930	176,206	298,724
TOTAL EXPENDITURES	2,807,804	3,438,447	2,744,193	694,254
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(372,804)	(1,003,447)	(408,960)	594,487
OTHER FINANCING SOURCES (USES):				
Transfers in	502,704	502,704	547,619	44,915
Transfers out	(32,016)	(32,016)	(36,048)	(4,032)
TOTAL OTHER FINANCING SOURCES (USES)	470,688	470,688	511,571	40,883
NET CHANGE IN FUND BALANCE	97,884	(532,759)	102,611	635,370
FUND BALANCE - BEGINNING OF YEAR	2,463,789	2,463,789	2,463,789	-
FUND BALANCE - END OF YEAR	\$ 2,561,673	\$ 1,931,030	\$ 2,566,400	\$ 635,370

See independent auditors' report.