

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, 2006

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ 5,974	\$ 5,974	\$ 2,146	\$ (3,828)
Revenue from other agencies	196,500	377,273	328,035	(49,238)
TOTAL REVENUES	<u>202,474</u>	<u>383,247</u>	<u>330,181</u>	<u>(53,066)</u>
EXPENDITURES:				
Current:				
General government	18,000	21,545	13,395	8,150
Capital outlay	-	889	279	610
TOTAL EXPENDITURES	<u>18,000</u>	<u>22,434</u>	<u>13,674</u>	<u>8,760</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	184,474	360,813	316,507	(44,306)
FUND BALANCE - BEGINNING OF YEAR	<u>10,876</u>	<u>10,876</u>	<u>10,876</u>	<u>-</u>
FUND BALANCE - END OF YEAR	<u>\$ 195,350</u>	<u>\$ 371,689</u>	<u>\$ 327,383</u>	<u>\$ (44,306)</u>

See independent auditors' report.