

CITY OF SANTA CLARITA  
 BUDGETARY COMPARISON SCHEDULE  
 BRIDGE AND THOROUGHFARE SPECIAL REVENUE FUND

For the year ended June 30, 2004

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Developer fees	\$ 6,050,000	\$ 7,050,000	\$ 5,720,700	\$ (1,329,300)
Investment income	523,610	510,360	164,314	(346,046)
TOTAL REVENUES	<u>6,573,610</u>	<u>7,560,360</u>	<u>5,885,014</u>	<u>(1,675,346)</u>
EXPENDITURES:				
Capital outlay	12,792,829	21,171,120	5,886,822	15,284,298
Debt service:				
Interest and fiscal charges	-	-	170,518	(170,518)
TOTAL EXPENDITURES	<u>12,792,829</u>	<u>21,171,120</u>	<u>6,057,340</u>	<u>15,113,780</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(6,219,219)	(13,610,760)	(172,326)	13,438,434
FUND BALANCE - BEGINNING OF YEAR	<u>11,175,111</u>	<u>11,175,111</u>	<u>11,175,111</u>	<u>-</u>
FUND BALANCE - END OF YEAR	<u>\$ 4,955,892</u>	<u>\$ (2,435,649)</u>	<u>\$ 11,002,785</u>	<u>\$ 13,438,434</u>

See independent auditors' report and note to required supplementary information.