

CITY OF SANTA CLARITA  
 BUDGETARY COMPARISON SCHEDULE  
 DEVELOPER FEES SPECIAL REVENUE FUND

For the year ended June 30, 2004

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Developer fees	\$ 2,296,251	\$ 2,646,251	\$ 684,236	\$ (1,962,015)
Investment income	347,320	187,035	95,372	(91,663)
TOTAL REVENUES	2,643,571	2,833,286	779,608	(2,053,678)
EXPENDITURES:				
Capital outlay	2,296,251	3,324,188	684,344	2,639,844
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	347,320	(490,902)	95,264	586,166
OTHER FINANCING USES:				
Transfers out	(21,605)	(21,605)	(21,605)	-
NET CHANGE IN FUND BALANCE	325,715	(512,507)	73,659	586,166
FUND BALANCE - BEGINNING OF YEAR	893,847	893,847	893,847	-
FUND BALANCE - END OF YEAR	<u>\$ 1,219,562</u>	<u>\$ 381,340</u>	<u>\$ 967,506</u>	<u>\$ 586,166</u>

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