

CITY OF SANTA CLARITA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND

For the year ended June 30, 2004

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Taxes	\$ 39,885,000	\$ 39,885,000	\$ 42,899,730	\$ 3,014,730
Licenses and permits	3,512,640	3,895,196	5,303,309	1,408,113
Investment income	854,860	746,790	483,496	(263,294)
Revenue from other agencies	5,052,795	7,152,795	7,577,429	424,634
Fines and forfeitures	170,000	170,000	296,357	126,357
Service charges	5,870,785	6,081,785	7,540,674	1,458,889
Other revenue	481,000	1,218,025	1,257,811	39,786
Overhead reimbursement	2,181,770	2,181,770	1,565,065	(616,705)
TOTAL REVENUES	58,008,850	61,331,361	66,923,871	5,592,510
EXPENDITURES:				
Current:				
General government	10,191,765	13,116,346	10,916,153	2,200,193
Public safety	11,956,030	12,139,030	11,554,043	584,987
Public works	3,850,913	4,624,302	4,191,911	432,391
Parks and recreation	14,882,974	15,424,834	14,027,601	1,397,233
Community development	9,716,365	11,780,959	10,876,617	904,342
Capital outlay	4,437,709	8,804,112	4,373,349	4,430,763
TOTAL EXPENDITURES	55,035,756	65,889,583	55,939,674	9,949,909
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	2,973,094	(4,558,222)	10,984,197	15,542,419
OTHER FINANCING SOURCES (USES):				
Transfers in	1,409,715	3,829,715	4,397,759	568,044
Transfers out	(4,530,836)	(6,756,460)	(7,191,827)	(435,367)
TOTAL OTHER FINANCING SOURCES (USES)	(3,121,121)	(2,926,745)	(2,794,068)	132,677
NET CHANGE IN FUND BALANCE	(148,027)	(7,484,967)	8,190,129	15,675,096
FUND BALANCE - BEGINNING OF YEAR	26,961,826	26,961,826	26,961,826	-
FUND BALANCE - END OF YEAR	<u>\$ 26,813,799</u>	<u>\$ 19,476,859</u>	<u>\$ 35,151,955</u>	<u>\$ 15,675,096</u>

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