

CITY OF SANTA CLARITA

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

PUBLIC FINANCING CAPITAL PROJECTS FUND

For the year ended June 30, 2004

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ 2,290	\$ 2,290	\$ 252	\$ (2,038)
FUND BALANCE - BEGINNING OF YEAR	61,511	61,511	61,511	-
FUND BALANCE - END OF YEAR	<u>\$ 63,801</u>	<u>\$ 63,801</u>	<u>\$ 61,763</u>	<u>\$ (2,038)</u>

See independent auditors' report.