

CITY OF SANTA CLARITA

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

REDEVELOPMENT AGENCY CAPITAL PROJECTS FUND

For the year ended June 30, 2004

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Taxes	\$ 690,000	\$ 793,800	\$ 1,040,724	\$ 246,924
Investment income	8,000	8,000	9,359	1,359
TOTAL REVENUES	<u>698,000</u>	<u>801,800</u>	<u>1,050,083</u>	<u>248,283</u>
EXPENDITURES:				
Current:				
General government	571,325	797,963	588,904	209,059
Capital outlay	200,000	900,000	-	900,000
TOTAL EXPENDITURES	<u>771,325</u>	<u>1,697,963</u>	<u>588,904</u>	<u>1,109,059</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(73,325)	(896,163)	461,179	1,357,342
OTHER FINANCING USES:				
Transfers out	-	-	(260,181)	(260,181)
NET CHANGE IN FUND BALANCE	(73,325)	(896,163)	200,998	1,097,161
FUND BALANCE - BEGINNING OF YEAR	<u>261,896</u>	<u>261,896</u>	<u>261,896</u>	<u>-</u>
FUND BALANCE - END OF YEAR	<u>\$ 188,571</u>	<u>\$ (634,267)</u>	<u>\$ 462,894</u>	<u>\$ 1,097,161</u>

See independent auditors' report.