

CITY OF SANTA CLARITA
 BUDGETARY COMPARISON SCHEDULE
 FAU SPECIAL REVENUE FUND

For the year ended June 30, 2004

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ -	\$ -	\$ 17	\$ 17
Revenue from other agencies	-	-	2,564,019	2,564,019
TOTAL REVENUES	-	-	2,564,036	2,564,036
EXPENDITURES:				
Capital outlay	-	2,891	2,891	-
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	(2,891)	2,561,145	2,564,036
FUND BALANCE (DEFICIT) - BEGINNING OF YEAR	(2,542,206)	(2,542,206)	(2,542,206)	-
FUND BALANCE - END OF YEAR	<u>\$ (2,542,206)</u>	<u>\$ (2,545,097)</u>	<u>\$ 18,939</u>	<u>\$ 2,564,036</u>

See independent auditors' report.