

CITY OF SANTA CLARITA

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

FEDERAL GRANTS SPECIAL REVENUE FUND

For the year ended June 30, 2004

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Revenue from other agencies	\$ 138,615	\$ 2,252,634	\$ 285,950	\$ (1,966,684)
Other revenue	10,891,000	11,666,854	-	(11,666,854)
TOTAL REVENUES	11,029,615	13,919,488	285,950	(13,633,538)
EXPENDITURES:				
Current:				
Parks and recreation	138,615	200,665	108,106	92,559
Capital outlay	10,891,000	16,737,075	175,489	16,561,586
TOTAL EXPENDITURES	11,029,615	16,937,740	283,595	16,654,145
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	(3,018,252)	2,355	3,020,607
FUND BALANCE (DEFICIT) - BEGINNING OF YEAR	(302,162)	(302,162)	(302,162)	-
FUND BALANCE (DEFICIT) - END OF YEAR	\$ (302,162)	\$ (3,320,414)	\$ (299,807)	\$ 3,020,607

See independent auditors' report.