

CITY OF SANTA CLARITA

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

HOME SPECIAL REVENUE FUND

For the year ended June 30, 2004

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ 5,725	\$ 5,725	\$ (1,312)	\$ (7,037)
Revenue from other agencies	514,000	514,000	-	(514,000)
TOTAL REVENUES	519,725	519,725	(1,312)	(521,037)
EXPENDITURES:				
Current:				
General government	514,000	514,000	123,679	390,321
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	5,725	5,725	(124,991)	(130,716)
FUND BALANCE - BEGINNING OF YEAR	124,806	124,806	124,806	-
FUND BALANCE (DEFICIT) - END OF YEAR	\$ 130,531	\$ 130,531	\$ (185)	\$ (130,716)

See independent auditors' report.