

CITY OF SANTA CLARITA

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

SUPPLEMENTAL LAW GRANT SPECIAL REVENUE FUND

For the year ended June 30, 2004

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ 3,820	\$ 3,820	\$ 692	\$ (3,128)
Revenue from other agencies	-	641,119	398,993	(242,126)
TOTAL REVENUES	3,820	644,939	399,685	(245,254)
EXPENDITURES:				
Current:				
Public safety	-	399,596	410,177	(10,581)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	3,820	245,343	(10,492)	(255,835)
FUND BALANCE - BEGINNING OF YEAR	10,281	10,281	10,281	-
FUND BALANCE (DEFICIT) - END OF YEAR	\$ 14,101	\$ 255,624	\$ (211)	\$ (255,835)

See independent auditors' report.