

CITY OF SANTA CLARITA

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

BJA LAW ENFORCEMENT SPECIAL REVENUE FUND

For the year ended June 30, 2004

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ -	\$ -	\$ (318)	\$ (318)
Revenue from other agencies	66,749	152,751	124,399	(28,352)
TOTAL REVENUES	66,749	152,751	124,081	(28,670)
EXPENDITURES:				
Current:				
Public safety	63,943	158,563	138,221	20,342
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	2,806	(5,812)	(14,140)	(8,328)
OTHER FINANCING SOURCES:				
Transfers in	7,194	15,812	13,822	(1,990)
NET CHANGE IN FUND BALANCE	10,000	10,000	(318)	(10,318)
FUND BALANCE (DEFICIT) - BEGINNING OF YEAR	(6,070)	(6,070)	(6,070)	-
FUND BALANCE (DEFICIT) - END OF YEAR	\$ 3,930	\$ 3,930	\$ (6,388)	\$ (10,318)

See independent auditors' report.