

CITY OF SANTA CLARITA

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

AID TO CITIES SPECIAL REVENUE FUND

For the year ended June 30, 2004

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ 155	\$ 155	\$ 29	\$ (126)
FUND BALANCE - BEGINNING OF YEAR	4,247	4,247	4,247	-
FUND BALANCE - END OF YEAR	\$ 4,402	\$ 4,402	\$ 4,276	\$ (126)

See independent auditors' report.