

CITY OF SANTA CLARITA

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

TRAFFIC SAFETY SPECIAL REVENUE FUND

For the year ended June 30, 2004

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ 16,470	\$ 16,470	\$ 12,933	\$ (3,537)
Fines and forfeitures	700,000	700,000	755,014	55,014
TOTAL REVENUES	716,470	716,470	767,947	51,477
OTHER FINANCING USES:				
Transfers out	(716,470)	(716,470)	(768,032)	(51,562)
NET CHANGE IN FUND BALANCE	-	-	(85)	(85)
FUND BALANCE - BEGINNING OF YEAR	112,286	112,286	112,286	-
FUND BALANCE - END OF YEAR	\$ 112,286	\$ 112,286	\$ 112,201	\$ (85)

See independent auditors' report.