

CITY OF SANTA CLARITA

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

TDA SPECIAL REVENUE FUND

For the year ended June 30, 2004

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ -	\$ -	\$ 2,847	\$ 2,847
Revenue from other agencies	4,534,208	4,534,208	4,534,208	-
TOTAL REVENUES	4,534,208	4,534,208	4,537,055	2,847
OTHER FINANCING USES:				
Transfers out	(4,534,208)	(4,534,208)	(4,532,877)	1,331
NET CHANGE IN FUND BALANCE	-	-	4,178	4,178
FUND BALANCE (DEFICIT) - BEGINNING OF YEAR	(4,178)	(4,178)	(4,178)	-
FUND BALANCE - END OF YEAR	\$ (4,178)	\$ (4,178)	\$ -	\$ 4,178

See independent auditors' report.