

CITY OF SANTA CLARITA

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

STATE PARK SPECIAL REVENUE FUND

For the year ended June 30, 2004

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ -	\$ -	\$ (2)	\$ (2)
Revenue from other agencies	2,058,558	2,221,064	207,526	(2,013,538)
TOTAL REVENUES	2,058,558	2,221,064	207,524	(2,013,540)
EXPENDITURES:				
Current:				
Parks and recreation	172,595	196,856	169,562	27,294
Capital outlay	1,885,963	1,896,225	11,250	1,884,975
TOTAL EXPENDITURES	2,058,558	2,093,081	180,812	1,912,269
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	127,983	26,712	(101,271)
FUND BALANCE (DEFICIT) - BEGINNING OF YEAR	(191,626)	(191,626)	(191,626)	-
FUND BALANCE (DEFICIT) - END OF YEAR	\$ (191,626)	\$ (63,643)	\$ (164,914)	\$ (101,271)

See independent auditors' report.