

CITY OF SANTA CLARITA

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

SPECIAL ASSESSMENT SPECIAL REVENUE FUND

For the year ended June 30, 2004

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ 141,030	\$ 136,685	\$ 48,830	\$ (87,855)
Service charges	4,088,590	4,088,590	2,784,421	(1,304,169)
Other revenue	-	-	3,295	3,295
TOTAL REVENUES	4,229,620	4,225,275	2,836,546	(1,388,729)
EXPENDITURES:				
Current:				
Community development	3,773,350	3,884,873	2,142,047	1,742,826
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	456,270	340,402	694,499	354,097
OTHER FINANCING SOURCES (USES):				
Transfers in	3,420	3,420	3,420	-
Transfers out	-	-	(2,871)	(2,871)
TOTAL OTHER FINANCING SOURCES (USES)	3,420	3,420	549	(2,871)
NET CHANGE IN FUND BALANCE	459,690	343,822	695,048	351,226
FUND BALANCE - BEGINNING OF YEAR	4,740,048	4,740,048	4,740,048	-
FUND BALANCE - END OF YEAR	\$ 5,199,738	\$ 5,083,870	\$ 5,435,096	\$ 351,226

See independent auditors' report.