

CITY OF SANTA CLARITA

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

PROPOSITION A SPECIAL REVENUE FUND

For the year ended June 30, 2004

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ 68,700	\$ 41,540	\$ 16,724	\$ (24,816)
Revenue from other agencies	5,491,389	5,491,389	5,288,408	(202,981)
TOTAL REVENUES	5,560,089	5,532,929	5,305,132	(227,797)
EXPENDITURES:				
Capital outlay	2,116,860	2,214,954	15,623	2,199,331
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	3,443,229	3,317,975	5,289,509	1,971,534
OTHER FINANCING USES:				
Transfers out	(5,638,595)	(5,638,595)	(4,470,117)	1,168,478
NET CHANGE IN FUND BALANCE	(2,195,366)	(2,320,620)	819,392	3,140,012
FUND BALANCE - BEGINNING OF YEAR	3,357,372	3,357,372	3,357,372	-
FUND BALANCE - END OF YEAR	\$ 1,162,006	\$ 1,036,752	\$ 4,176,764	\$ 3,140,012

See independent auditors' report.