

CITY OF SANTA CLARITA

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

OCJP GRANT SPECIAL REVENUE FUND

For the year ended June 30, 2004

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
EXPENDITURES:				
Current:				
Parks and recreation	\$ -	\$ 9,017	\$ 4,941	\$ 4,076
FUND BALANCE (DEFICIT) - BEGINNING OF YEAR	<u>(6,831)</u>	<u>(6,831)</u>	<u>(6,831)</u>	<u>-</u>
FUND BALANCE (DEFICIT) - END OF YEAR	<u>\$ (6,831)</u>	<u>\$ (15,848)</u>	<u>\$ (11,772)</u>	<u>\$ (4,076)</u>

See independent auditors' report.