

CITY OF SANTA CLARITA

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

MISCELLANEOUS GRANTS SPECIAL REVENUE FUND

For the year ended June 30, 2004

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Revenue from other agencies	\$ 7,374,015	\$ 7,531,656	\$ 1,695,837	\$ (5,835,819)
Other revenue	49,490	49,490	44	(49,446)
TOTAL REVENUES	7,423,505	7,581,146	1,695,881	(5,885,265)
EXPENDITURES:				
Current:				
Public works	84,402	228,219	81,626	146,593
Parks and recreation	42,000	54,786	52,544	2,242
Community development	584,186	523,790	385,274	138,516
Capital outlay	6,747,829	7,811,553	370,829	7,440,724
TOTAL EXPENDITURES	7,458,417	8,618,348	890,273	7,728,075
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(34,912)	(1,037,202)	805,608	1,842,810
OTHER FINANCING SOURCES:				
Transfers in	34,912	34,912	15,411	(19,501)
NET CHANGE IN FUND BALANCE	-	(1,002,290)	821,019	1,823,309
FUND BALANCE (DEFICIT) - BEGINNING OF YEAR	(928,555)	(928,555)	(928,555)	-
FUND BALANCE (DEFICIT) - END OF YEAR	\$ (928,555)	\$ (1,930,845)	\$ (107,536)	\$ 1,823,309

See independent auditors' report.