

CITY OF SANTA CLARITA

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

SEWER MAINTENANCE SPECIAL REVENUE FUND

For the year ended June 30, 2004

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Developer fees	\$ -	\$ -	\$ 51,472	\$ 51,472
Investment income	-	-	(308)	(308)
TOTAL REVENUES	-	-	51,164	51,164
EXPENDITURES:				
Capital outlay	-	111,904	87,322	24,582
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	(111,904)	(36,158)	75,746
FUND BALANCE - BEGINNING OF YEAR	1,285	1,285	1,285	-
FUND BALANCE (DEFICIT) - END OF YEAR	\$ 1,285	\$ (110,619)	\$ (34,873)	\$ 75,746

See independent auditors' report.