

CITY OF SANTA CLARITA

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

LIBRARY FACILITIES FEES SPECIAL REVENUE FUND

For the year ended June 30, 2003

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Developer fees	\$ -	\$ -	\$ 1,700,000	\$ 1,700,000
Investment income	50,165	50,165	19,838	(30,327)
TOTAL REVENUES	50,165	50,165	1,719,838	1,669,673
OTHER FINANCING USES:				
Transfers out	-	(1,700,000)	(1,700,000)	-
NET CHANGE IN FUND BALANCE	50,165	(1,649,835)	19,838	1,669,673
FUND BALANCE - BEGINNING OF YEAR	133,010	133,010	133,010	-
FUND BALANCE - END OF YEAR	\$ 183,175	\$ (1,516,825)	\$ 152,848	\$ 1,669,673

See independent auditors' report.