

CITY OF SANTA CLARITA

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

HOME SPECIAL REVENUE FUND

For the year ended June 30, 2003

| | Budgeted Amounts | | Actual | Variance Final Budget Positive (Negative) |
|---|------------------|-----------|------------|--|
| | Original | Final | | |
| REVENUES: | | | | |
| Investment income | \$ - | \$ - | \$ 8,666 | \$ 8,666 |
| Revenue from other agencies | - | 420,000 | - | (420,000) |
| Other revenue | - | - | 108,227 | 108,227 |
| TOTAL REVENUES | - | 420,000 | 116,893 | (303,107) |
| EXPENDITURES: | | | | |
| Current: | | | | |
| General government | - | 470,000 | 119,785 | 350,215 |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES | - | (50,000) | (2,892) | 47,108 |
| FUND BALANCE - BEGINNING OF YEAR | 127,698 | 127,698 | 127,698 | - |
| FUND BALANCE - END OF YEAR | \$ 127,698 | \$ 77,698 | \$ 124,806 | \$ 47,108 |

See independent auditors' report.