

CITY OF SANTA CLARITA

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

SUPPLEMENTAL LAW GRANT SPECIAL REVENUE FUND

For the year ended June 30, 2003

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ -	\$ -	\$ 10,330	\$ 10,330
Revenue from other agencies	-	493,097	291,570	(201,527)
TOTAL REVENUES	-	493,097	301,900	(191,197)
EXPENDITURES:				
Current:				
Public safety	-	493,097	296,166	196,931
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	-	5,734	5,734
FUND BALANCE - BEGINNING OF YEAR	4,547	4,547	4,547	-
FUND BALANCE - END OF YEAR	\$ 4,547	\$ 4,547	\$ 10,281	\$ 5,734

See independent auditors' report.