

CITY OF SANTA CLARITA

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

BJA LAW ENFORCEMENT SPECIAL REVENUE FUND

For the year ended June 30, 2003

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ -	\$ -	\$ 376	\$ 376
Revenue from other agencies	-	147,763	161,580	13,817
<b>TOTAL REVENUES</b>	-	147,763	161,956	14,193
EXPENDITURES:				
Current:				
Public safety	-	306,108	181,687	124,421
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	(158,345)	(19,731)	138,614
OTHER FINANCING SOURCES:				
Transfers in	17,716	30,610	17,149	(13,461)
<b>NET CHANGE IN FUND BALANCE</b>	17,716	(127,735)	(2,582)	125,153
FUND BALANCE (DEFICIT) - BEGINNING OF YEAR	(3,488)	(3,488)	(3,488)	-
<b>FUND BALANCE (DEFICIT) - END OF YEAR</b>	<u>\$ 14,228</u>	<u>\$ (131,223)</u>	<u>\$ (6,070)</u>	<u>\$ 125,153</u>

See independent auditors' report.