

CITY OF SANTA CLARITA

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

OCJP GRANT SPECIAL REVENUE FUND

For the year ended June 30, 2003

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Revenue from other agencies	\$ 13,817	\$ 88,319	\$ 86,074	\$ (2,245)
EXPENDITURES:				
Current:				
Parks and recreation	13,817	119,836	86,124	33,712
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	(31,517)	(50)	31,467
OTHER FINANCING SOURCES:				
Transfers in	-	22,500	-	(22,500)
NET CHANGE IN FUND BALANCE	-	(9,017)	(50)	8,967
FUND BALANCE (DEFICIT) - BEGINNING OF YEAR	(6,781)	(6,781)	(6,781)	-
FUND BALANCE (DEFICIT) - END OF YEAR	<u>\$ (6,781)</u>	<u>\$ (15,798)</u>	<u>\$ (6,831)</u>	<u>\$ 8,967</u>

See independent auditors' report.