

CITY OF SANTA CLARITA

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

MISCELLANEOUS GRANTS SPECIAL REVENUE FUND

For the year ended June 30, 2003

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ 3,710	\$ 3,710	\$ -	\$ (3,710)
Revenue from other agencies	1,019,600	3,167,035	694,556	(2,472,479)
Other revenue	-	261,208	287,604	26,396
TOTAL REVENUES	1,023,310	3,431,953	982,160	(2,449,793)
EXPENDITURES:				
Current:				
Community development	237,580	1,053,436	684,993	368,443
Capital outlay	557,977	886,586	690,392	196,194
TOTAL EXPENDITURES	795,557	1,940,022	1,375,385	564,637
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	227,753	1,491,931	(393,225)	(1,885,156)
OTHER FINANCING SOURCES:				
Transfers in	-	-	12,739	12,739
NET CHANGE IN FUND BALANCE	227,753	1,491,931	(380,486)	(1,872,417)
FUND BALANCE (DEFICIT) - BEGINNING OF YEAR	(548,069)	(548,069)	(548,069)	-
FUND BALANCE (DEFICIT) - END OF YEAR	\$ (320,316)	\$ 943,862	\$ (928,555)	\$ (1,872,417)

See independent auditors' report.