

CITY OF SANTA CLARITA

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

PROPOSITION C SPECIAL REVENUE FUND

For the year ended June 30, 2003

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ 127,320	\$ 127,320	\$ 208,303	\$ 80,983
Revenue from other agencies	1,856,263	3,210,669	2,003,496	(1,207,173)
TOTAL REVENUES	1,983,583	3,337,989	2,211,799	(1,126,190)
EXPENDITURES:				
Capital outlay	3,074,059	4,881,967	1,307,967	3,574,000
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,090,476)	(1,543,978)	903,832	2,447,810
OTHER FINANCING USES:				
Transfers out	(293,856)	(293,856)	(294,783)	(927)
NET CHANGE IN FUND BALANCE	(1,384,332)	(1,837,834)	609,049	2,446,883
FUND BALANCE - BEGINNING OF YEAR	3,876,356	3,876,356	3,876,356	-
FUND BALANCE - END OF YEAR	\$ 2,492,024	\$ 2,038,522	\$ 4,485,405	\$ 2,446,883

See independent auditors' report.