

CITY OF SANTA CLARITA

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

TRAFFIC SAFETY SPECIAL REVENUE FUND

For the year ended June 30, 2003

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ 16,630	\$ 16,630	\$ 19,083	\$ 2,453
Fines and forfeitures	725,000	725,000	815,360	90,360
TOTAL REVENUES	741,630	741,630	834,443	92,813
OTHER FINANCING USES:				
Transfers out	(725,000)	(725,000)	(868,993)	(143,993)
NET CHANGE IN FUND BALANCE	16,630	16,630	(34,550)	(51,180)
FUND BALANCE - BEGINNING OF YEAR	146,836	146,836	146,836	-
FUND BALANCE - END OF YEAR	\$ 163,466	\$ 163,466	\$ 112,286	\$ (51,180)

See independent auditors' report.