

CITY OF SANTA CLARITA

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

TDA SPECIAL REVENUE FUND

For the year ended June 30, 2003

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ -	\$ -	\$ 1,785	\$ 1,785
Revenue from other agencies	4,344,487	4,755,204	4,755,204	-
TOTAL REVENUES	4,344,487	4,755,204	4,756,989	1,785
OTHER FINANCING USES:				
Transfers out	(4,340,309)	(4,340,309)	(4,756,989)	(416,680)
NET CHANGE IN FUND BALANCE	4,178	414,895	-	(414,895)
FUND BALANCE (DEFICIT) - BEGINNING OF YEAR	(4,178)	(4,178)	(4,178)	-
FUND BALANCE (DEFICIT) - END OF YEAR	\$ -	\$ 410,717	\$ (4,178)	\$ (414,895)

See independent auditors' report.