

CITY OF SANTA CLARITA

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

STATE PARK SPECIAL REVENUE FUND

For the year ended June 30, 2003

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Revenue from other agencies	\$ 732,266	\$ 732,266	\$ 1,913,138	\$ 1,180,872
EXPENDITURES:				
Current:				
Parks and recreation	162,610	175,976	115,659	60,317
Capital outlay	569,656	813,352	76,170	737,182
TOTAL EXPENDITURES	732,266	989,328	191,829	797,499
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	(257,062)	1,721,309	1,978,371
OTHER FINANCING SOURCES:				
Transfers in	-	10,440	12,068	1,628
NET CHANGE IN FUND BALANCE	-	(246,622)	1,733,377	1,979,999
FUND BALANCE (DEFICIT) - BEGINNING OF YEAR	(1,925,003)	(1,925,003)	(1,925,003)	-
FUND BALANCE (DEFICIT) - END OF YEAR	\$ (1,925,003)	\$ (2,171,625)	\$ (191,626)	\$ 1,979,999

See independent auditors' report.