

CITY OF SANTA CLARITA

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

PROPOSITION A SPECIAL REVENUE FUND

For the year ended June 30, 2003

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ 105,955	\$ 105,955	\$ 138,488	\$ 32,533
Revenue from other agencies	5,102,174	5,232,621	5,319,733	87,112
TOTAL REVENUES	5,208,129	5,338,576	5,458,221	119,645
EXPENDITURES:				
Capital outlay	886,393	1,061,964	77,477	984,487
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	4,321,736	4,276,612	5,380,744	1,104,132
OTHER FINANCING USES:				
Transfers out	(4,892,344)	(4,892,344)	(3,419,390)	1,472,954
NET CHANGE IN FUND BALANCE	(570,608)	(615,732)	1,961,354	2,577,086
FUND BALANCE - BEGINNING OF YEAR	1,396,018	1,396,018	1,396,018	-
FUND BALANCE - END OF YEAR	\$ 825,410	\$ 780,286	\$ 3,357,372	\$ 2,577,086

See independent auditors' report.