

CITY OF SANTA CLARITA  
 BUDGETARY COMPARISON SCHEDULE  
 FAU SPECIAL REVENUE FUND

For the year ended June 30, 2003

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Revenue from other agencies	\$ 200,000	\$ 3,109,366	\$ 531,477	\$ (2,577,889)
EXPENDITURES:				
Capital outlay	200,000	1,952,122	1,949,231	2,891
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	1,157,244	(1,417,754)	(2,574,998)
FUND BALANCE (DEFICIT) - BEGINNING OF YEAR	(1,124,452)	(1,124,452)	(1,124,452)	-
FUND BALANCE (DEFICIT) - END OF YEAR	<u>\$ (1,124,452)</u>	<u>\$ 32,792</u>	<u>\$ (2,542,206)</u>	<u>\$ (2,574,998)</u>

See independent auditors' report.