

CITY OF SANTA CLARITA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND

For the year ended June 30, 2003

| | Budgeted Amounts | | Actual | Variance with Final Budget Positive (Negative) |
|---|----------------------|---------------------|----------------------|---|
| | Original | Final | | |
| REVENUES: | | | | |
| Taxes | \$ 35,902,360 | \$ 37,187,360 | \$ 39,067,338 | \$ 1,879,978 |
| Licenses and permits | 3,128,540 | 3,366,738 | 3,512,857 | 146,119 |
| Investment income | 1,129,165 | 1,110,185 | 1,211,784 | 101,599 |
| Revenue from other agencies | 8,235,045 | 9,074,045 | 9,716,105 | 642,060 |
| Fines and forfeitures | 190,750 | 165,750 | 226,585 | 60,835 |
| Service charges | 5,308,745 | 5,654,353 | 6,274,621 | 620,268 |
| Other revenue | 300,000 | 714,600 | 726,839 | 12,239 |
| Overhead reimbursement | 895,650 | 895,650 | 923,745 | 28,095 |
| TOTAL REVENUES | <u>55,090,255</u> | <u>58,168,681</u> | <u>61,659,874</u> | <u>3,491,193</u> |
| EXPENDITURES: | | | | |
| Current: | | | | |
| General government | 13,122,690 | 13,202,347 | 7,994,616 | 5,207,731 |
| Public safety | 11,821,589 | 12,436,689 | 11,646,574 | 790,115 |
| Public works | 4,998,095 | 5,771,365 | 5,415,519 | 355,846 |
| Parks and recreation | 11,213,345 | 12,107,650 | 11,193,941 | 913,709 |
| Community development | 10,842,000 | 13,146,276 | 11,736,209 | 1,410,067 |
| Capital outlay | 5,578,978 | 15,350,546 | 9,029,001 | 6,321,545 |
| TOTAL EXPENDITURES | <u>57,576,697</u> | <u>72,014,873</u> | <u>57,015,860</u> | <u>14,999,013</u> |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES | <u>(2,486,442)</u> | <u>(13,846,192)</u> | <u>4,644,014</u> | <u>18,490,206</u> |
| OTHER FINANCING SOURCES (USES): | | | | |
| Proceeds of long-term debt | - | - | 58,097 | 58,097 |
| Transfers in | 1,330,075 | 3,110,075 | 3,571,277 | 461,202 |
| Transfers out | (1,815,859) | (4,299,193) | (5,848,468) | (1,549,275) |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>(485,784)</u> | <u>(1,189,118)</u> | <u>(2,219,094)</u> | <u>(1,029,976)</u> |
| NET CHANGE IN FUND BALANCE | (2,972,226) | (15,035,310) | 2,424,920 | 17,460,230 |
| FUND BALANCE - BEGINNING OF YEAR | <u>24,536,906</u> | <u>24,536,906</u> | <u>24,536,906</u> | <u>-</u> |
| FUND BALANCE - END OF YEAR | <u>\$ 21,564,680</u> | <u>\$ 9,501,596</u> | <u>\$ 26,961,826</u> | <u>\$ 17,460,230</u> |

See independent auditors' report.