

CITY OF SANTA CLARITA
 BUDGETARY COMPARISON SCHEDULE
 DEVELOPER FEES SPECIAL REVENUE FUND

For the year ended June 30, 2003

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Developer fees	\$ 600,000	\$ 600,000	\$ 402,063	\$ (197,937)
Investment income	131,265	131,265	476,834	345,569
TOTAL REVENUES	731,265	731,265	878,897	147,632
EXPENDITURES:				
Capital outlay	600,000	1,100,000	322,063	777,937
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	131,265	(368,735)	556,834	925,569
OTHER FINANCING SOURCES (USES):				
Transfers in	-	500,000	500,000	-
Transfers out	-	(80,000)	(80,000)	-
TOTAL OTHER FINANCING SOURCES (USES)	-	420,000	420,000	-
NET CHANGE IN FUND BALANCE	131,265	51,265	976,834	925,569
FUND BALANCE (DEFICIT) - BEGINNING OF YEAR	(82,987)	(82,987)	(82,987)	-
FUND BALANCE (DEFICIT) - END OF YEAR	\$ 48,278	\$ (31,722)	\$ 893,847	\$ 925,569

See independent auditors' report.