

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, 2005

	Budgeted Amounts		Actual	Variance
	Original	Final		Final Budget Positive (Negative)
REVENUES:				
Investment income	\$ 95,250	\$ 95,250	\$ 102,658	\$ 7,408
Revenue from other agencies	5,684,693	5,684,693	6,320,185	635,492
Other revenue	-	175,000	175,000	-
<b>TOTAL REVENUES</b>	<b>5,779,943</b>	<b>5,954,943</b>	<b>6,597,843</b>	<b>642,900</b>
EXPENDITURES:				
Capital outlay	-	5,374,330	1,935,540	3,438,790
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>5,779,943</b>	<b>580,613</b>	<b>4,662,303</b>	<b>4,081,690</b>
OTHER FINANCING USES:				
Transfers out	(5,638,595)	(5,638,595)	(4,271,670)	1,366,925
<b>NET CHANGE IN FUND BALANCE</b>	<b>141,348</b>	<b>(5,057,982)</b>	<b>390,633</b>	<b>5,448,615</b>
FUND BALANCE - BEGINNING OF YEAR	4,176,764	4,176,764	4,176,764	-
FUND BALANCE - END OF YEAR	<u>\$ 4,318,112</u>	<u>\$ (881,218)</u>	<u>\$ 4,567,397</u>	<u>\$ 5,448,615</u>

See independent auditors' report.