

CITY OF SANTA CLARITA

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

HOME SPECIAL REVENUE FUND

For the year ended June 30, 2006

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ 2,940	\$ 2,940	\$ 4,857	\$ 1,917
Revenue from other agencies	400,000	400,000	-	(400,000)
Other revenue	-	-	71,414	71,414
TOTAL REVENUES	402,940	402,940	76,271	(326,669)
EXPENDITURES:				
Current:				
Community development	411,897	411,897	7,370	404,527
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(8,957)	(8,957)	68,901	77,858
FUND BALANCE - BEGINNING OF YEAR	166,926	166,926	166,926	-
FUND BALANCE - END OF YEAR	<u>\$ 157,969</u>	<u>\$ 157,969</u>	<u>\$ 235,827</u>	<u>\$ 77,858</u>

See independent auditors' report.