

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, 2006

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ -	\$ -	\$ 134,096	\$ 134,096
Revenue from other agencies	6,489,741	6,267,255	6,241,830	(25,425)
TOTAL REVENUES	6,489,741	6,267,255	6,375,926	108,671
EXPENDITURES:				
Current:				
Public works	30,650	30,650	30,650	-
Capital outlay	275,000	3,438,790	2,824,045	614,745
TOTAL EXPENDITURES	305,650	3,469,440	2,854,695	614,745
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	6,184,091	2,797,815	3,521,231	723,416
OTHER FINANCING USES:				
Transfers out	(6,274,361)	(6,274,361)	(3,681,402)	2,592,959
NET CHANGE IN FUND BALANCE	(90,270)	(3,476,546)	(160,171)	3,316,375
FUND BALANCE - BEGINNING OF YEAR	4,567,397	4,567,397	4,567,397	-
FUND BALANCE - END OF YEAR	\$ 4,477,127	\$ 1,090,851	\$ 4,407,226	\$ 3,316,375

See independent auditors' report.