

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, 2005

	Budgeted Amounts		Actual	Variance
	Original	Final		Final Budget Positive (Negative)
REVENUES:				
Investment income	\$ 380	\$ 380	\$ 1,759	\$ 1,379
Other revenue	-	732,338	130,952	(601,386)
TOTAL REVENUES	380	732,718	132,711	(600,007)
EXPENDITURES:				
Current:				
General government	-	732,338	-	732,338
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	380	380	132,711	132,331
OTHER FINANCING SOURCES:				
Transfers in	-	34,400	34,400	-
NET CHANGE IN FUND BALANCE	380	34,780	167,111	132,331
FUND BALANCE (DEFICIT) - BEGINNING OF YEAR	(185)	(185)	(185)	-
FUND BALANCE (DEFICIT) - END OF YEAR	\$ 195	\$ 34,595	\$ 166,926	\$ 132,331

See independent auditors' report.