

CITY OF SANTA CLARITA

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

SUPPLEMENTAL LAW GRANT SPECIAL REVENUE FUND

For the year ended June 30, 2005

	Budgeted Amounts		Actual	Variance
	Original	Final		Final Budget Positive (Negative)
REVENUES:				
Investment income	\$ 2,380	\$ 2,380	\$ 3,493	\$ 1,113
Revenue from other agencies	54,234	296,351	242,753	(53,598)
TOTAL REVENUES	56,614	298,731	246,246	(52,485)
EXPENDITURES:				
Current:				
Public safety	56,614	284,164	246,246	37,918
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	14,567	-	(14,567)
FUND BALANCE (DEFICIT) - BEGINNING OF YEAR	(211)	(211)	(211)	-
FUND BALANCE (DEFICIT) - END OF YEAR	\$ (211)	\$ 14,356	\$ (211)	\$ (14,567)

See independent auditors' report.