

CITY OF SANTA CLARITA

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

BJA LAW ENFORCEMENT SPECIAL REVENUE FUND

For the year ended June 30, 2005

	Budgeted Amounts		Actual	Variance
	Original	Final		Final Budget Positive (Negative)
REVENUES:				
Investment income	\$ -	\$ -	\$ 513	\$ 513
Revenue from other agencies	2,561	50,513	15,087	(35,426)
TOTAL REVENUES	2,561	50,513	15,600	(34,913)
EXPENDITURES:				
Current:				
Public safety	-	53,281	18,526	34,755
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	2,561	(2,768)	(2,926)	(158)
OTHER FINANCING SOURCES:				
Transfers in	-	5,328	7,004	1,676
NET CHANGE IN FUND BALANCE	2,561	2,560	4,078	1,518
FUND BALANCE (DEFICIT) - BEGINNING OF YEAR	(6,388)	(6,388)	(6,388)	-
FUND BALANCE (DEFICIT) - END OF YEAR	\$ (3,827)	\$ (3,828)	\$ (2,310)	\$ 1,518

See independent auditors' report.