

CITY OF SANTA CLARITA

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

OCJP GRANT SPECIAL REVENUE FUND

For the year ended June 30, 2005

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
OTHER FINANCING SOURCES:				
Transfers in	\$ -	\$ 11,772	\$ 11,772	-
FUND BALANCE (DEFICIT) - BEGINNING OF YEAR	<u>(11,772)</u>	<u>(11,772)</u>	<u>(11,772)</u>	<u>-</u>
FUND BALANCE (DEFICIT) - END OF YEAR	<u>\$ (11,772)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

See independent auditors' report.