

CITY OF SANTA CLARITA

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

MISCELLANEOUS GRANTS SPECIAL REVENUE FUND

For the year ended June 30, 2005

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES:</b>				
Investment income	\$ -	\$ -	\$ 330	\$ 330
Revenue from other agencies	4,533,232	4,742,672	325,938	(4,416,734)
Other revenue	360,000	444,055	33,656	(410,399)
<b>TOTAL REVENUES</b>	<b>4,893,232</b>	<b>5,186,727</b>	<b>359,924</b>	<b>(4,826,803)</b>
<b>EXPENDITURES:</b>				
Current:				
Public works	-	146,493	106,962	39,531
Parks and recreation	-	50,000	10,332	39,668
Community development	388,346	603,129	438,200	164,929
Capital outlay	4,504,886	7,800,723	2,744,930	5,055,793
<b>TOTAL EXPENDITURES</b>	<b>4,893,232</b>	<b>8,600,345</b>	<b>3,300,424</b>	<b>5,299,921</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(3,413,618)</b>	<b>(2,940,500)</b>	<b>473,118</b>
<b>OTHER FINANCING SOURCES:</b>				
Transfers in	-	844	841	(3)
<b>NET CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>(3,412,774)</b>	<b>(2,939,659)</b>	<b>473,115</b>
<b>FUND BALANCE (DEFICIT) - BEGINNING OF YEAR</b>	<b>(107,536)</b>	<b>(107,536)</b>	<b>(107,536)</b>	<b>-</b>
<b>FUND BALANCE (DEFICIT) - END OF YEAR</b>	<b>\$ (107,536)</b>	<b>\$ (3,520,310)</b>	<b>\$ (3,047,195)</b>	<b>\$ 473,115</b>

See independent auditors' report.