

CITY OF SANTA CLARITA

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

TDA SPECIAL REVENUE FUND

For the year ended June 30, 2005

	Budgeted Amounts		Actual	Variance
	Original	Final		Final Budget Positive (Negative)
REVENUES:				
Investment income	\$ -	\$ -	\$ 3,892	\$ 3,892
Revenue from other agencies	4,810,341	4,810,341	4,876,230	65,889
TOTAL REVENUES	4,810,341	4,810,341	4,880,122	69,781
OTHER FINANCING USES:				
Transfers out	(4,534,208)	(4,534,208)	(4,880,122)	(345,914)
NET CHANGE IN FUND BALANCE	276,133	276,133	-	(276,133)
FUND BALANCE - BEGINNING OF YEAR	-	-	-	-
FUND BALANCE - END OF YEAR	\$ 276,133	\$ 276,133	\$ -	\$ (276,133)

See independent auditors' report.