

CITY OF SANTA CLARITA
 BUDGETARY COMPARISON SCHEDULE
 BRIDGE AND THOROUGHFARE SPECIAL REVENUE FUND

For the year ended June 30, 2005

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Developer fees	\$ 9,450,000	\$ 9,450,000	\$ 6,780,347	\$ (2,669,653)
Investment income	644,525	644,525	531,858	(112,667)
Other income	-	2,000,000	-	(2,000,000)
TOTAL REVENUES	<u>10,094,525</u>	<u>12,094,525</u>	<u>7,312,205</u>	<u>(4,782,320)</u>
EXPENDITURES:				
Capital outlay	540,866	18,044,658	6,996,867	11,047,791
Debt service:				
Interest and fiscal charges	-	-	190,637	(190,637)
TOTAL EXPENDITURES	<u>540,866</u>	<u>18,044,658</u>	<u>7,187,504</u>	<u>10,857,154</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	9,553,659	(5,950,133)	124,701	6,074,834
FUND BALANCE - BEGINNING OF YEAR	<u>11,002,785</u>	<u>11,002,785</u>	<u>11,002,785</u>	<u>-</u>
FUND BALANCE - END OF YEAR	<u>\$ 20,556,444</u>	<u>\$ 5,052,652</u>	<u>\$11,127,486</u>	<u>\$ 6,074,834</u>

See independent auditors' report and note to required supplementary information.