CITY OF SANTA CLARITA

BUDGETARY COMPARISON SCHEDULE

GENERAL FUND

For the year ended June 30, 2005

	Budgeted Amounts			Variance with Final Budget Positive
	Original	Final	Actual	(Negative)
REVENUES:				
Taxes	$ 41,952,730	$ 47,966,730	$ 52,098,808	$ 4,132,078
Licenses and permits	3,288,220	3,858,220	5,127,705	1,269,485
Investment income	889,010	889,010	1,349,736	460,726
Revenue from other agencies	3,053,000	4,681,650	3,680,369	(1,001,281)
Fines and forfeitures	225,000	225,000	304,074	79,074
Service charges	6,792,426	7,632,986	8,694,570	1,061,584
Other revenue	245,900	480,900	335,540	(145,360)
Overhead reimbursement	1,647,385	1,647,385	1,630,469	(16,916)
TOTAL REVENUES	58,093,671	67,381,881	73,221,271	5,839,390
EXPENDITURES:				
Current:				
General government	8,757,845	10,113,909	9,945,796	168,113
Public safety	12,550,380	12,669,808	12,164,420	505,388
Public works	4,341,630	4,936,830	4,297,992	638,838
Parks and recreation	15,962,800	17,221,140	15,770,184	1,450,956
Community development	11,094,190	15,191,292	12,445,611	2,745,681
Capital outlay	2,514,437	12,302,218	4,736,370	7,565,848
TOTAL EXPENDITURES	55,221,282	72,435,197	59,360,373	13,074,824
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	2,872,389	(5,053,316)	13,860,898	18,914,214
OTHER FINANCING SOURCES (USES):				
Transfers in	1,682,495	1,772,495	3,234,519	1,462,024
Transfers out	(7,553,895)	(7,280,956)	(5,827,920)	1,453,036
TOTAL OTHER FINANCING SOURCES (USES)	(5,871,400)	(5,508,461)	(2,593,401)	2,915,060
NET CHANGE IN FUND BALANCE	(2,999,011)	(10,561,777)	11,267,497	21,829,274
FUND BALANCE - BEGINNING OF YEAR	35,151,955	35,151,955	35,151,955	-
FUND BALANCE - END OF YEAR	$ 32,152,944	$ 24,590,178	$ 46,419,452	$ 21,829,274

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