

CITY OF SANTA CLARITA

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

SUPPLEMENTAL LAW GRANT SPECIAL REVENUE FUND

For the year ended June 30, 2006

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ -	\$ -	\$ 3,385	\$ 3,385
Revenue from other agencies	32,093	318,990	276,639	(42,351)
TOTAL REVENUES	32,093	318,990	280,024	(38,966)
EXPENDITURES:				
Current:				
Public safety	35,091	327,964	280,558	47,406
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(2,998)	(8,974)	(534)	8,440
FUND BALANCE (DEFICIT) - BEGINNING OF YEAR	(211)	(211)	(211)	-
FUND BALANCE (DEFICIT) - END OF YEAR	\$ (3,209)	\$ (9,185)	\$ (745)	\$ 8,440

See independent auditors' report.