

CITY OF SANTA CLARITA

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

BJA LAW ENFORCEMENT SPECIAL REVENUE FUND

For the year ended June 30, 2006

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ -	\$ -	\$ 590	\$ 590
Revenue from other agencies	15,327	83,540	18,323	(65,217)
TOTAL REVENUES	15,327	83,540	18,913	(64,627)
EXPENDITURES:				
Current:				
Public safety	17,030	88,894	27,782	61,112
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,703)	(5,354)	(8,869)	(3,515)
OTHER FINANCING SOURCES:				
Transfers in	1,703	1,703	2,660	957
NET CHANGE IN FUND BALANCE	-	(3,651)	(6,209)	(2,558)
FUND BALANCE (DEFICIT) - BEGINNING OF YEAR	(2,310)	(2,310)	(2,310)	-
FUND BALANCE (DEFICIT) - END OF YEAR	\$ (2,310)	\$ (5,961)	\$ (8,519)	\$ (2,558)

See independent auditors' report.