

CITY OF SANTA CLARITA

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

MISCELLANEOUS GRANTS SPECIAL REVENUE FUND

For the year ended June 30, 2006

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Revenue from other agencies	\$ 4,489,191	\$ 7,536,641	\$ 4,740,239	\$ (2,796,402)
Other revenue	543,196	549,341	899,166	349,825
<b>TOTAL REVENUES</b>	<b>5,032,387</b>	<b>8,085,982</b>	<b>5,639,405</b>	<b>(2,446,577)</b>
EXPENDITURES:				
Current:				
General government	-	76,741	58,740	18,001
Public works	-	39,667	7,943	31,724
Parks and recreation	368,884	907,248	406,168	501,080
Capital outlay	4,668,580	9,929,692	3,110,657	6,819,035
<b>TOTAL EXPENDITURES</b>	<b>5,037,464</b>	<b>10,953,348</b>	<b>3,583,508</b>	<b>7,369,840</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(5,077)</b>	<b>(2,867,366)</b>	<b>2,055,897</b>	<b>4,923,263</b>
FUND BALANCE (DEFICIT) - BEGINNING OF YEAR	(3,047,195)	(3,047,195)	(3,047,195)	-
<b>FUND BALANCE (DEFICIT) - END OF YEAR</b>	<b>\$ (3,052,272)</b>	<b>\$ (5,914,561)</b>	<b>\$ (991,298)</b>	<b>\$ 4,923,263</b>

See independent auditors' report.