

CITY OF SANTA CLARITA

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

PROPOSITION C SPECIAL REVENUE FUND

For the year ended June 30, 2006

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ 68,483	\$ 68,483	\$ 103,427	\$ 34,944
Revenue from other agencies	7,754,867	15,882,120	5,135,889	(10,746,231)
Other revenue	-	10,435,000	-	(10,435,000)
TOTAL REVENUES	7,823,350	26,385,603	5,239,316	(21,146,287)
EXPENDITURES:				
Capital outlay	9,628,226	28,493,869	3,405,025	25,088,844
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,804,876)	(2,108,266)	1,834,291	3,942,557
OTHER FINANCING USES:				
Transfers out	(1,602,766)	(1,602,766)	(390,131)	1,212,635
NET CHANGE IN FUND BALANCE	(3,407,642)	(3,711,032)	1,444,160	5,155,192
FUND BALANCE - BEGINNING OF YEAR	4,702,757	4,702,757	4,702,757	-
FUND BALANCE - END OF YEAR	\$ 1,295,115	\$ 991,725	\$ 6,146,917	\$ 5,155,192

See independent auditors' report.