

CITY OF SANTA CLARITA

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

STATE PARK SPECIAL REVENUE FUND

For the year ended June 30, 2006

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ -	\$ -	\$ 303	\$ 303
Revenue from other agencies	343,621	382,621	1,025,921	643,300
TOTAL REVENUES	343,621	382,621	1,026,224	643,603
EXPENDITURES:				
Current:				
Parks and recreation	186,989	223,398	174,789	48,609
Capital outlay	162,171	603,913	320,088	283,825
TOTAL EXPENDITURES	349,160	827,311	494,877	332,434
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(5,539)	(444,690)	531,347	976,037
FUND BALANCE (DEFICIT) - BEGINNING OF YEAR	(1,075,644)	(1,075,644)	(1,075,644)	-
FUND BALANCE (DEFICIT) - END OF YEAR	\$ (1,081,183)	\$ (1,520,334)	\$ (544,297)	\$ 976,037

See independent auditors' report.