

CITY OF SANTA CLARITA

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

GAS TAX SPECIAL REVENUE FUND

For the year ended June 30, 2006

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ 52,500	\$ 52,500	\$ 30,811	\$ (21,689)
Revenue from other agencies	3,077,379	3,779,266	3,748,426	(30,840)
Other revenue	-	5,000	34,109	29,109
TOTAL REVENUES	3,129,879	3,836,766	3,813,346	(23,420)
EXPENDITURES:				
Current:				
Public works	3,193,493	3,422,892	2,842,883	580,009
Capital outlay	150,000	1,098,067	372,329	725,738
TOTAL EXPENDITURES	3,343,493	4,520,959	3,215,212	1,305,747
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(213,614)	(684,193)	598,134	1,282,327
OTHER FINANCING SOURCES (USES):				
Transfers in	250,000	250,000	250,000	-
Transfers out	(248,186)	(248,186)	(269,692)	(21,506)
TOTAL OTHER FINANCING SOURCES (USES)	1,814	1,814	(19,692)	(21,506)
NET CHANGE IN FUND BALANCE	(211,800)	(682,379)	578,442	1,260,821
FUND BALANCE - BEGINNING OF YEAR	1,103,879	1,103,879	1,103,879	-
FUND BALANCE - END OF YEAR	\$ 892,079	\$ 421,500	\$ 1,682,321	\$ 1,260,821

See independent auditors' report.