

CITY OF SANTA CLARITA  
 BUDGETARY COMPARISON SCHEDULE  
 BRIDGE AND THOROUGHFARE SPECIAL REVENUE FUND

For the year ended June 30, 2006

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Licenses and permits	\$ -	\$ -	\$ 1,898,320	\$ 1,898,320
Developer fees	8,290,000	45,025,519	27,311,992	(17,713,527)
Investment income	253,347	253,347	333,041	79,694
TOTAL REVENUES	<u>8,543,347</u>	<u>45,278,866</u>	<u>29,543,353</u>	<u>(15,735,513)</u>
EXPENDITURES:				
Current:				
Public works	148,441	297,697	289,730	7,967
Capital outlay	3,291,353	52,724,528	14,652,731	38,071,797
Debt service:				
Interest and fiscal charges	-	-	433,160	(433,160)
TOTAL EXPENDITURES	<u>3,439,794</u>	<u>53,022,225</u>	<u>15,375,621</u>	<u>37,646,604</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	5,103,553	(7,743,359)	14,167,732	21,911,091
FUND BALANCE - BEGINNING OF YEAR	<u>11,127,486</u>	<u>11,127,486</u>	<u>11,127,486</u>	<u>-</u>
FUND BALANCE - END OF YEAR	<u>\$ 16,231,039</u>	<u>\$ 3,384,127</u>	<u>\$ 25,295,218</u>	<u>\$ 21,911,091</u>

See independent auditors' report and note to required supplementary information.