

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, 2005

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ -	\$ -	\$ 973	\$ 973
Revenue from other agencies	178,246	178,246	366,382	188,136
TOTAL REVENUES	178,246	178,246	367,355	189,109
EXPENDITURES:				
Current:				
Parks and recreation	179,780	213,766	153,431	60,335
Capital outlay	503,913	1,703,913	1,124,654	579,259
TOTAL EXPENDITURES	683,693	1,917,679	1,278,085	639,594
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(505,447)	(1,739,433)	(910,730)	828,703
FUND BALANCE (DEFICIT) - BEGINNING OF YEAR	(164,914)	(164,914)	(164,914)	-
FUND BALANCE (DEFICIT) - END OF YEAR	\$ (670,361)	\$ (1,904,347)	\$ (1,075,644)	\$ 828,703

See independent auditors' report.