

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, 2005

	Budgeted Amounts		Actual	Variance
	Original	Final		Final Budget Positive (Negative)
REVENUES:				
Investment income	\$ 31,750	\$ 31,750	\$ 26,150	\$ (5,600)
Revenue from other agencies	2,935,390	2,935,390	2,738,274	(197,116)
Other revenue	-	-	61,869	61,869
<b>TOTAL REVENUES</b>	<b>2,967,140</b>	<b>2,967,140</b>	<b>2,826,293</b>	<b>(140,847)</b>
EXPENDITURES:				
Current:				
Public works	3,057,715	3,230,683	2,765,450	465,233
Capital outlay	227,339	473,573	204,804	268,769
<b>TOTAL EXPENDITURES</b>	<b>3,285,054</b>	<b>3,704,256</b>	<b>2,970,254</b>	<b>734,002</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(317,914)</b>	<b>(737,116)</b>	<b>(143,961)</b>	<b>593,155</b>
OTHER FINANCING SOURCES (USES):				
Transfers in	250,000	250,000	250,000	-
Transfers out	(84,100)	(84,100)	(231,922)	(147,822)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>165,900</b>	<b>165,900</b>	<b>18,078</b>	<b>(147,822)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(152,014)</b>	<b>(571,216)</b>	<b>(125,883)</b>	<b>445,333</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>1,229,762</b>	<b>1,229,762</b>	<b>1,229,762</b>	<b>-</b>
<b>FUND BALANCE - END OF YEAR</b>	<b>\$ 1,077,748</b>	<b>\$ 658,546</b>	<b>\$ 1,103,879</b>	<b>\$ 445,333</b>

See independent auditors' report.