

CITY OF SANTA CLARITA
 BUDGETARY COMPARISON SCHEDULE
 FEDERAL GRANTS SPECIAL REVENUE FUND

For the year ended June 30, 2005

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Revenue from other agencies	\$ 141,023	\$ 141,023	\$ 359,198	\$ 218,175
Other revenue	4,970,777	4,976,306	-	(4,976,306)
TOTAL REVENUES	<u>5,111,800</u>	<u>5,117,329</u>	<u>359,198</u>	<u>(4,758,131)</u>
EXPENDITURES:				
Current:				
Parks and recreation	158,800	138,695	26,854	111,841
Capital outlay	4,953,000	19,233,268	7,571,992	11,661,276
TOTAL EXPENDITURES	<u>5,111,800</u>	<u>19,371,963</u>	<u>7,598,846</u>	<u>11,773,117</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	(14,254,634)	(7,239,648)	7,014,986
OTHER FINANCING SOURCES:				
Transfers in	-	17,261	17,261	-
NET CHANGE IN FUND BALANCE	-	(14,237,373)	(7,222,387)	7,014,986
FUND BALANCE (DEFICIT) - BEGINNING OF YEAR	<u>(299,807)</u>	<u>(299,807)</u>	<u>(299,807)</u>	<u>-</u>
FUND BALANCE (DEFICIT) - END OF YEAR	<u><u>\$ (299,807)</u></u>	<u><u>\$ (14,537,180)</u></u>	<u><u>\$ (7,522,194)</u></u>	<u><u>\$ 7,014,986</u></u>

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