

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

For the year ended June 30, 2006

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Revenue from other agencies	\$ -	\$ 20,397	\$ 423,922	\$ 403,525
Other revenue	2,042,860	2,148,656	9,710,043	7,561,387
TOTAL REVENUES	<u>2,042,860</u>	<u>2,169,053</u>	<u>10,133,965</u>	<u>7,964,912</u>
EXPENDITURES:				
Current:				
Parks and recreation	45,113	20,397	-	20,397
Capital outlay	1,999,000	4,256,284	1,961,937	2,294,347
TOTAL EXPENDITURES	<u>2,044,113</u>	<u>4,276,681</u>	<u>1,961,937</u>	<u>2,314,744</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,253)	(2,107,628)	8,172,028	10,279,656
FUND BALANCE (DEFICIT) - BEGINNING OF YEAR	<u>(7,522,194)</u>	<u>(7,522,194)</u>	<u>(7,522,194)</u>	<u>-</u>
FUND BALANCE - END OF YEAR	<u>\$ (7,523,447)</u>	<u>\$ (9,629,822)</u>	<u>\$ 649,834</u>	<u>\$ 10,279,656</u>

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