

CITY OF SANTA CLARITA

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

TDA SPECIAL REVENUE FUND

For the year ended June 30, 2006

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ -	\$ -	\$ 38,055	\$ 38,055
Revenue from other agencies	5,902,946	5,902,946	5,092,946	(810,000)
TOTAL REVENUES	5,902,946	5,902,946	5,131,001	(771,945)
OTHER FINANCING USES:				
Transfers out	(5,103,291)	(5,103,291)	(5,148,072)	(44,781)
NET CHANGE IN FUND BALANCE	799,655	799,655	(17,071)	(816,726)
FUND BALANCE - BEGINNING OF YEAR	-	-	-	-
FUND BALANCE - END OF YEAR	\$ 799,655	\$ 799,655	\$ (17,071)	\$ (816,726)

See independent auditors' report.