

CITY OF SANTA CLARITA
 BUDGETARY COMPARISON SCHEDULE
 GENERAL FUND

For the year ended June 30, 2006

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Taxes	\$ 55,921,670	\$ 59,013,745	\$ 60,603,518	\$ 1,589,773
Licenses and permits	4,277,323	4,506,225	5,009,506	503,281
Investment income	1,358,143	1,441,473	1,234,317	(207,156)
Revenue from other agencies	950,062	4,570,880	1,991,509	(2,579,371)
Fines and forfeitures	348,000	340,000	332,873	(7,127)
Service charges	8,378,797	8,693,320	8,262,640	(430,680)
Other revenue	229,000	401,200	277,278	(123,922)
Overhead reimbursement	1,652,818	1,652,818	1,625,798	(27,020)
TOTAL REVENUES	73,115,813	80,619,661	79,337,439	(1,282,222)
EXPENDITURES:				
Current:				
General government	17,259,107	21,169,985	12,493,094	8,676,891
Public safety	13,804,334	13,836,668	13,350,383	486,285
Public works	4,719,677	4,049,700	3,626,100	423,600
Parks and recreation	17,164,649	18,290,316	16,795,652	1,494,664
Community development	13,646,077	17,770,731	15,319,611	2,451,120
Capital outlay	10,193,289	17,310,657	20,329,257	(3,018,600)
TOTAL EXPENDITURES	76,787,133	92,428,057	81,914,097	10,513,960
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(3,671,320)	(11,808,396)	(2,576,658)	9,231,738
OTHER FINANCING SOURCES (USES):				
Transfers in	2,756,613	2,758,824	2,655,215	(103,609)
Transfers out	(3,845,112)	(3,845,112)	(6,757,459)	(2,912,347)
Capital leases	-	-	54,845	54,845
TOTAL OTHER FINANCING SOURCES (USES)	(1,088,499)	(1,086,288)	(4,047,399)	(2,961,111)
NET CHANGE IN FUND BALANCE	(4,759,819)	(12,894,684)	(6,624,057)	6,270,627
FUND BALANCE - BEGINNING OF YEAR	46,419,452	46,419,452	46,419,452	-
FUND BALANCE - END OF YEAR	\$ 41,659,633	\$ 33,524,768	\$ 39,795,395	\$ 6,270,627

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