

CITY OF SANTA CLARITA

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

AID TO CITIES SPECIAL REVENUE FUND

For the year ended June 30, 2006

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ -	\$ -	\$ 113	\$ 113
FUND BALANCE - BEGINNING OF YEAR	4,397	4,397	4,397	-
FUND BALANCE - END OF YEAR	\$ 4,397	\$ 4,397	\$ 4,510	\$ 113

See independent auditors' report.