

CITY OF SANTA CLARITA

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

TRAFFIC SAFETY SPECIAL REVENUE FUND

For the year ended June 30, 2006

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ 35,000	\$ 35,000	\$ 7,953	\$ (27,047)
Fines and forfeitures	1,700,000	1,700,000	1,571,400	(128,600)
TOTAL REVENUES	1,735,000	1,735,000	1,579,353	(155,647)
OTHER FINANCING USES:				
Transfers out	(1,700,000)	(1,700,000)	(1,600,261)	99,739
NET CHANGE IN FUND BALANCE	35,000	35,000	(20,908)	(55,908)
FUND BALANCE - BEGINNING OF YEAR	112,098	112,098	112,098	-
FUND BALANCE - END OF YEAR	<u>\$ 147,098</u>	<u>\$ 147,098</u>	<u>\$ 91,190</u>	<u>\$ (55,908)</u>

See independent auditors' report.