

CITY OF SANTA CLARITA

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

SPECIAL ASSESSMENT SPECIAL REVENUE FUND

For the year ended June 30, 2006

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Developer fees		\$ -	\$ 9,163	\$ 9,163
Investment income	163,485	163,485	128,794	(34,691)
Service charges	2,155,000	2,545,154	2,569,829	24,675
Other revenue	-	6,711	6,711	-
TOTAL REVENUES	2,318,485	2,715,350	2,714,497	(853)
EXPENDITURES:				
Current:				
General government	1,828,939	2,022,261	1,884,752	137,509
Capital outlay	219,161	401,494	-	401,494
TOTAL EXPENDITURES	2,048,100	2,423,755	1,884,752	539,003
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	270,385	291,595	829,745	538,150
OTHER FINANCING SOURCES (USES):				
Transfers in	3,420	3,420	3,420	-
Transfers out	(4,500)	(6,711)	(6,711)	-
TOTAL OTHER FINANCING SOURCES (USES)	(1,080)	(3,291)	(3,291)	-
NET CHANGE IN FUND BALANCE	269,305	288,304	826,454	538,150
FUND BALANCE - BEGINNING OF YEAR	5,009,414	5,009,414	5,009,414	-
FUND BALANCE - END OF YEAR	\$ 5,278,719	\$ 5,297,718	\$ 5,835,868	\$ 538,150

See independent auditors' report.