

CITY OF SANTA CLARITA

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

PUBLIC FINANCING CAPITAL PROJECTS FUND

For the year ended June 30, 2005

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ -	\$ -	\$ 584	\$ 584
FUND BALANCE - BEGINNING OF YEAR	61,763	61,763	61,763	-
FUND BALANCE - END OF YEAR	<u>\$ 61,763</u>	<u>\$ 61,763</u>	<u>\$ 62,347</u>	<u>\$ 584</u>

See independent auditors' report.