

CITY OF SANTA CLARITA

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

FAU SPECIAL REVENUE FUND

For the year ended June 30, 2005

	Budgeted Amounts		Actual	Variance
	Original	Final		Final Budget Positive (Negative)
REVENUES:				
Investment income	\$ -	\$ -	\$ 539	\$ 539
FUND BALANCE - BEGINNING OF YEAR	18,939	18,939	18,939	-
FUND BALANCE - END OF YEAR	<u>\$ 18,939</u>	<u>\$ 18,939</u>	<u>\$ 19,478</u>	<u>\$ 539</u>

See independent auditors' report.