

CITY OF SANTA CLARITA

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

LIBRARY FACILITIES FEES SPECIAL REVENUE FUND

For the year ended June 30, 2005

	Budgeted Amounts		Actual	Variance
	Original	Final		Final Budget Positive (Negative)
REVENUES:				
Developer fees	\$ -	\$ -	\$ 580,006	\$ 580,006
Investment income	14,290	14,290	17,882	3,592
TOTAL REVENUES	14,290	14,290	597,888	583,598
OTHER FINANCING USES:				
Transfers out	-	-	(580,006)	(580,006)
NET CHANGE IN FUND BALANCE	14,290	14,290	17,882	3,592
FUND BALANCE - BEGINNING OF YEAR	583	583	583	-
FUND BALANCE - END OF YEAR	\$ 14,873	\$ 14,873	\$ 18,465	\$ 3,592

See independent auditors' report.