

CITY OF SANTA CLARITA

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

SEWER MAINTENANCE SPECIAL REVENUE FUND

For the year ended June 30, 2005

	Budgeted Amounts		Actual	Variance
	Original	Final		Final Budget Positive (Negative)
REVENUES:				
Developer fees	\$ -	\$ -	\$ 7,568	\$ 7,568
Investment income	760	760	140	(620)
Other revenue	-	-	8,235	8,235
TOTAL REVENUES	760	760	15,943	15,183
FUND BALANCE (DEFICIT) - BEGINNING OF YEAR	(34,873)	(34,873)	(34,873)	-
FUND BALANCE (DEFICIT) - END OF YEAR	<u>\$ (34,113)</u>	<u>\$ (34,113)</u>	<u>\$ (18,930)</u>	<u>\$ 15,183</u>

See independent auditors' report.