

CITY OF SANTA CLARITA

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

AID TO CITIES SPECIAL REVENUE FUND

For the year ended June 30, 2005

	Budgeted Amounts		Actual	Variance
	Original	Final		Final Budget Positive (Negative)
REVENUES:				
Investment income	\$ 125	\$ 125	\$ 121	\$ (4)
FUND BALANCE - BEGINNING OF YEAR	4,276	4,276	4,276	-
FUND BALANCE - END OF YEAR	<u>\$ 4,401</u>	<u>\$ 4,401</u>	<u>\$ 4,397</u>	<u>\$ (4)</u>

See independent auditors' report.