

CITY OF SANTA CLARITA

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

TRAFFIC SAFETY SPECIAL REVENUE FUND

For the year ended June 30, 2005

	Budgeted Amounts		Actual	Variance
	Original	Final		Final Budget Positive (Negative)
REVENUES:				
Investment income	\$ 22,225	\$ 22,225	\$ 22,604	\$ 379
Fines and forfeitures	700,000	700,000	1,499,612	799,612
TOTAL REVENUES	722,225	722,225	1,522,216	799,991
OTHER FINANCING USES:				
Transfers out	(722,225)	(722,225)	(1,522,319)	(800,094)
NET CHANGE IN FUND BALANCE	-	-	(103)	(103)
FUND BALANCE - BEGINNING OF YEAR	112,201	112,201	112,201	-
FUND BALANCE - END OF YEAR	\$ 112,201	\$ 112,201	\$ 112,098	\$ (103)

See independent auditors' report.