

CITY OF SANTA CLARITA

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

SPECIAL ASSESSMENT SPECIAL REVENUE FUND

For the year ended June 30, 2005

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ 117,695	\$ 129,695	\$ 127,722	\$ (1,973)
Service charges	1,886,395	1,898,395	2,356,594	458,199
Other revenue	-	-	4,159	4,159
TOTAL REVENUES	2,004,090	2,028,090	2,488,475	460,385
EXPENDITURES:				
Current:				
Community development	1,867,720	1,926,043	1,786,850	139,193
Capital outlay	-	1,528,061	1,126,568	401,493
TOTAL EXPENDITURES	1,867,720	3,454,104	2,913,418	540,686
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	136,370	(1,426,014)	(424,943)	1,001,071
OTHER FINANCING SOURCES (USES):				
Transfers in	3,420	3,420	3,420	-
Transfers out	-	-	(4,159)	(4,159)
TOTAL OTHER FINANCING SOURCES (USES)	3,420	3,420	(739)	(4,159)
NET CHANGE IN FUND BALANCE	139,790	(1,422,594)	(425,682)	996,912
FUND BALANCE - BEGINNING OF YEAR	5,435,096	5,435,096	5,435,096	-
FUND BALANCE - END OF YEAR	\$ 5,574,886	\$ 4,012,502	\$ 5,009,414	\$ 996,912

See independent auditors' report.