

CITY OF SANTA CLARITA

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

PARK IMPROVEMENT SPECIAL REVENUE FUND

For the year ended June 30, 2005

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Developer fees	\$ -	\$ -	\$ 2,046,957	\$ 2,046,957
Investment income	95,250	95,250	95,482	232
TOTAL REVENUES	95,250	95,250	2,142,439	2,047,189
EXPENDITURES:				
Current:				
Parks and recreation	-	2,506	4,148	(1,642)
Capital outlay	350,000	1,809,118	1,351,286	457,832
TOTAL EXPENDITURES	350,000	1,811,624	1,355,434	456,190
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(254,750)	(1,716,374)	787,005	2,503,379
FUND BALANCE - BEGINNING OF YEAR	2,375,688	2,375,688	2,375,688	-
FUND BALANCE - END OF YEAR	\$ 2,120,938	\$ 659,314	\$ 3,162,693	\$ 2,503,379

See independent auditors' report.