

CITY OF SANTA CLARITA
 BUDGETARY COMPARISON SCHEDULE
 DEVELOPER FEES SPECIAL REVENUE FUND

For the year ended June 30, 2005

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Developer fees	\$ 757,501	\$ 757,501	\$ 2,275,029	\$ 1,517,528
Investment income	158,750	158,750	399,797	241,047
TOTAL REVENUES	916,251	916,251	2,674,826	1,758,575
EXPENDITURES:				
Capital outlay	916,251	4,132,092	2,548,613	1,583,479
NET CHANGE IN FUND BALANCE	-	(3,215,841)	126,213	3,342,054
FUND BALANCE - BEGINNING OF YEAR	967,506	967,506	967,506	-
FUND BALANCE - END OF YEAR	<u>\$ 967,506</u>	<u>\$ (2,248,335)</u>	<u>\$ 1,093,719</u>	<u>\$ 3,342,054</u>

See independent auditors' report and note to required supplementary information.