

CITY OF SANTA CLARITA

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

PUBLIC FINANCING CAPITAL PROJECTS FUND

For the year ended June 30, 2006

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ 2,170	\$ 2,170	\$ 2,574	\$ 404
FUND BALANCE - BEGINNING OF YEAR	62,347	62,347	62,347	-
FUND BALANCE - END OF YEAR	<u>\$ 64,517</u>	<u>\$ 64,517</u>	<u>\$ 64,921</u>	<u>\$ 404</u>

See independent auditors' report.