

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

FAU SPECIAL REVENUE FUND

For the year ended June 30, 2006

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ 700	\$ 700	\$ 506	\$ (194)
Revenue from other agencies	-	-	13,868	13,868
TOTAL REVENUES	700	700	14,374	13,674
FUND BALANCE - BEGINNING OF YEAR	19,478	19,478	19,478	-
FUND BALANCE - END OF YEAR	<u>\$ 20,178</u>	<u>\$ 20,178</u>	<u>\$ 33,852</u>	<u>\$ 13,674</u>

See independent auditors' report.