

CITY OF SANTA CLARITA

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

LIBRARY FACILITIES FEES SPECIAL REVENUE FUND

For the year ended June 30, 2006

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ 17,500	\$ 17,500	\$ 656	\$ (16,844)
FUND BALANCE - BEGINNING OF YEAR	18,465	18,465	18,465	-
FUND BALANCE - END OF YEAR	<u>\$ 35,965</u>	<u>\$ 35,965</u>	<u>\$ 19,121</u>	<u>\$ (16,844)</u>

See independent auditors' report.