

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, 2006

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Taxes	\$ -	\$ -	\$ 2,731,292	\$ 2,731,292
Developer fees	-	-	-	-
Investment income	80,500	80,500	106,335	25,835
TOTAL REVENUES	80,500	80,500	2,837,627	2,757,127
EXPENDITURES:				
Capital outlay	25,000	1,696,884	957,394	739,490
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	55,500	(1,616,384)	1,880,233	3,496,617
FUND BALANCE - BEGINNING OF YEAR	3,162,693	3,162,693	3,162,693	-
FUND BALANCE - END OF YEAR	<u>\$ 3,218,193</u>	<u>\$ 1,546,309</u>	<u>\$ 5,042,926</u>	<u>\$ 3,496,617</u>

See independent auditors' report.