

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

For the year ended June 30, 2006

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Developer fees	\$ 83,390	\$ 889,190	\$ 580,286	\$ (308,904)
Investment income	175,000	175,000	413,954	238,954
Other revenue	-	-	27,155	27,155
TOTAL REVENUES	258,390	1,064,190	1,021,395	(42,795)
EXPENDITURES:				
Capital outlay	183,390	2,410,930	636,645	1,774,285
EXCESS OF REVENUES OVER (UUNDER) EXPENDITURES	75,000	(1,346,740)	384,750	1,731,490
FUND BALANCE - BEGINNING OF YEAR	1,093,719	1,093,719	1,093,719	-
FUND BALANCE - END OF YEAR	<u>\$ 1,168,719</u>	<u>\$ (253,021)</u>	<u>\$ 1,478,469</u>	<u>\$ 1,731,490</u>

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