

CITY OF SANTA CLARITA

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

BIKEWAY SPECIAL REVENUE FUND

For the year ended June 30, 2005

	Budgeted Amounts		Actual	Variance
	Original	Final		Final Budget Positive (Negative)
REVENUES:				
Developer fees	\$ -	\$ -	\$ 273,147	\$ 273,147
Investment income	34,925	34,925	27,457	(7,468)
Revenue from other agencies	150,000	280,000	15,625	(264,375)
TOTAL REVENUES	184,925	314,925	316,229	1,304
EXPENDITURES:				
Capital outlay	137,934	1,015,999	465,801	550,198
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	46,991	(701,074)	(149,572)	551,502
FUND BALANCE - BEGINNING OF YEAR	352,964	352,964	352,964	-
FUND BALANCE - END OF YEAR	<u>\$ 399,955</u>	<u>\$ (348,110)</u>	<u>\$ 203,392</u>	<u>\$ 551,502</u>

See independent auditors' report.