

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, 2004

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Developer fees	\$ 929,296	\$ 929,296	\$ 70,645	\$ (858,651)
Investment income	41,985	36,455	11,395	(25,060)
Revenue from other agencies	149,802	149,802	37,276	(112,526)
TOTAL REVENUES	1,121,083	1,115,553	119,316	(996,237)
EXPENDITURES:				
Capital outlay	1,079,098	1,615,752	111,764	1,503,988
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	41,985	(500,199)	7,552	507,751
FUND BALANCE - BEGINNING OF YEAR	345,412	345,412	345,412	-
FUND BALANCE - END OF YEAR	\$ 387,397	\$ (154,787)	\$ 352,964	\$ 507,751

See independent auditors' report.