

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, 2003

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Developer fees	\$ -	\$ -	\$ 126,910	\$ 126,910
Investment income	50,135	50,135	48,249	(1,886)
Revenue from other agencies	421,645	421,645	150,619	(271,026)
TOTAL REVENUES	471,780	471,780	325,778	(146,002)
EXPENDITURES:				
Capital outlay	471,778	661,196	276,541	384,655
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	2	(189,416)	49,237	238,653
OTHER FINANCING USES:				
Transfers out	-	-	(988)	(988)
NET CHANGE IN FUND BALANCE	2	(189,416)	48,249	237,665
FUND BALANCE - BEGINNING OF YEAR	297,163	297,163	297,163	-
FUND BALANCE - END OF YEAR	\$ 297,165	\$ 107,747	\$ 345,412	\$ 237,665

See independent auditors' report.