

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, 2006

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Developer fees		\$ -	\$ 127,492	\$ 127,492
Investment income	28,000	28,000	21,963	(6,037)
Revenue from other agencies	51,544	162,590	242,392	79,802
TOTAL REVENUES	79,544	190,590	391,847	201,257
EXPENDITURES:				
Capital outlay	51,544	550,198	440,352	109,846
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	28,000	(359,608)	(48,505)	311,103
FUND BALANCE - BEGINNING OF YEAR	203,392	203,392	203,392	-
FUND BALANCE - END OF YEAR	\$ 231,392	\$ (156,216)	\$ 154,887	\$ 311,103

See independent auditors' report.