

CITY OF SANTA CLARITA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS

For the year ended June 30, 2003

	Special Revenue Funds			
	Bikeway	Gas Tax	Park Improvement	Proposition A
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Developer fees	126,910	-	920,818	-
Investment income	48,249	60,465	160,100	138,488
Revenue from other agencies	150,619	3,299,847	-	5,319,733
Fines and forfeitures	-	-	-	-
Service charges	-	-	-	-
Other revenue	-	61,196	-	-
TOTAL REVENUES	325,778	3,421,508	1,080,918	5,458,221
EXPENDITURES:				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	2,525,791	-	-
Parks and recreation	-	-	13,209	-
Community development	-	-	-	-
Capital outlay	276,541	1,620,866	1,301,976	77,477
Debt Service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Debt issuance costs	-	-	-	-
TOTAL EXPENDITURES	276,541	4,146,657	1,315,185	77,477
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	49,237	(725,149)	(234,267)	5,380,744
OTHER FINANCING SOURCES (USES)				
Proceeds of long-term debt	-	-	-	-
Operating transfers in	-	272,357	-	-
Operating transfers out	(988)	(458,875)	-	(3,419,390)
TOTAL OTHER FINANCING SOURCES (USES)	(988)	(186,518)	-	(3,419,390)
NET CHANGE IN FUND BALANCES	48,249	(911,667)	(234,267)	1,961,354
FUND BALANCES (DEFICITS) - BEGINNING OF YEAR	297,163	2,584,456	4,204,695	1,396,018
FUND BALANCES (DEFICITS) - END OF YEAR	<u>\$ 345,412</u>	<u>\$ 1,672,789</u>	<u>\$ 3,970,428</u>	<u>\$ 3,357,372</u>

See independent auditors' report.

Special Revenue Funds (Continued)

Special Assessment	State Park	TDA	Traffic Safety	CDBG	Proposition C
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
197,210	-	1,785	19,083	81,346	208,303
-	1,913,138	4,755,204	-	1,381,964	2,003,496
-	-	-	815,360	-	-
2,643,169	-	-	-	-	-
2,019	-	-	-	52,752	-
<u>2,842,398</u>	<u>1,913,138</u>	<u>4,756,989</u>	<u>834,443</u>	<u>1,516,062</u>	<u>2,211,799</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	115,659	-	-	-	-
2,192,981	-	-	-	629,077	-
-	76,170	-	-	926,852	1,307,967
-	-	-	-	130,000	-
-	-	-	-	154,517	-
-	-	-	-	10,260	-
<u>2,192,981</u>	<u>191,829</u>	<u>-</u>	<u>-</u>	<u>1,850,706</u>	<u>1,307,967</u>
<u>649,417</u>	<u>1,721,309</u>	<u>4,756,989</u>	<u>834,443</u>	<u>(334,644)</u>	<u>903,832</u>
-	-	-	-	1,500,000	-
3,420	12,068	-	-	-	-
(2,019)	-	(4,756,989)	(868,993)	-	(294,783)
<u>1,401</u>	<u>12,068</u>	<u>(4,756,989)</u>	<u>(868,993)</u>	<u>1,500,000</u>	<u>(294,783)</u>
650,818	1,733,377	-	(34,550)	1,165,356	609,049
<u>4,089,230</u>	<u>(1,925,003)</u>	<u>(4,178)</u>	<u>146,836</u>	<u>-</u>	<u>3,876,356</u>
<u>\$ 4,740,048</u>	<u>\$ (191,626)</u>	<u>\$ (4,178)</u>	<u>\$ 112,286</u>	<u>\$ 1,165,356</u>	<u>\$ 4,485,405</u>

(Continued)

CITY OF SANTA CLARITA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
(CONTINUED)

For the year ended June 30, 2003

	Special Revenue Funds (Continued)			
	AQMD	Aid to Cities	Landscape Maintenance District #1	Stormwater Utility
Taxes	\$ -	\$ -	\$ -	\$ -
Developer fees	-	-	-	-
Investment income	22,752	190	343,258	81,506
Revenue from other agencies	184,795	-	-	-
Fines and forfeitures	-	-	-	-
Service charges	-	-	6,924,398	2,253,236
Other revenue	-	-	-	147,464
TOTAL REVENUES	207,547	190	7,267,656	2,482,206
EXPENDITURES:				
Current:				
General government	11,863	-	-	655,055
Public safety	-	-	-	-
Public works	-	-	-	882,475
Parks and recreation	-	-	-	-
Community development	-	-	8,102,799	554,823
Capital outlay	261,985	-	219,938	523,599
Debt Service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Debt issuance costs	-	-	-	-
TOTAL EXPENDITURES	273,848	-	8,322,737	2,615,952
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(66,301)	190	(1,055,081)	(133,746)
OTHER FINANCING SOURCES (USES)				
Proceeds of long-term debt	-	-	-	-
Operating transfers in	-	-	-	289,765
Operating transfers out	-	-	(496)	(253,073)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	(496)	36,692
NET CHANGE IN FUND BALANCES	(66,301)	190	(1,055,577)	(97,054)
FUND BALANCES (DEFICITS) - BEGINNING OF YEAR, AS RESTATED				
	566,074	4,057	8,928,998	2,192,775
FUND BALANCES (DEFICITS) - END OF YEAR				
	\$ 499,773	\$ 4,247	\$ 7,873,421	\$ 2,095,721

See independent auditors' report.

Special Revenue Funds (Continued)

Miscellaneous Grants	Sewer Maintenance	OCJP Grant	BJA Law Enforcement	Supplemental Law Grant	HOME
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	185,638	-	-	-	-
-	1,508	-	376	10,330	8,666
694,556	-	86,074	161,580	291,570	-
-	-	-	-	-	-
-	-	-	-	-	-
287,604	-	-	-	-	108,227
<u>982,160</u>	<u>187,146</u>	<u>86,074</u>	<u>161,956</u>	<u>301,900</u>	<u>116,893</u>
-	-	-	-	-	119,785
-	-	-	181,687	296,166	-
-	-	-	-	-	-
-	-	86,124	-	-	-
684,993	-	-	-	-	-
690,392	149,772	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>1,375,385</u>	<u>149,772</u>	<u>86,124</u>	<u>181,687</u>	<u>296,166</u>	<u>119,785</u>
<u>(393,225)</u>	<u>37,374</u>	<u>(50)</u>	<u>(19,731)</u>	<u>5,734</u>	<u>(2,892)</u>
-	-	-	-	-	-
12,739	-	-	17,149	-	-
-	-	-	-	-	-
<u>12,739</u>	<u>-</u>	<u>-</u>	<u>17,149</u>	<u>-</u>	<u>-</u>
<u>(380,486)</u>	<u>37,374</u>	<u>(50)</u>	<u>(2,582)</u>	<u>5,734</u>	<u>(2,892)</u>
<u>(548,069)</u>	<u>(36,089)</u>	<u>(6,781)</u>	<u>(3,488)</u>	<u>4,547</u>	<u>127,698</u>
<u>\$ (928,555)</u>	<u>\$ 1,285</u>	<u>\$ (6,831)</u>	<u>\$ (6,070)</u>	<u>\$ 10,281</u>	<u>\$ 124,806</u>

(Continued)

CITY OF SANTA CLARITA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
(CONTINUED)

For the year ended June 30, 2003

	Special Revenue Funds (Continued)			Total
	State Transportation Program	Federal Grants	Library Facility Fees	
Taxes	\$ -	\$ -	\$ -	\$ -
Developer fees	-	-	1,700,000	2,933,366
Investment income	-	(11,542)	19,838	1,391,911
Revenue from other agencies	-	666,904	-	20,909,480
Fines and forfeitures	-	-	-	815,360
Service charges	-	-	-	11,820,803
Other revenue	-	-	-	659,262
TOTAL REVENUES	-	655,362	1,719,838	38,530,182
EXPENDITURES:				
Current:				
General government	-	-	-	786,703
Public safety	-	-	-	477,853
Public works	-	-	-	3,408,266
Parks and recreation	-	137,740	-	352,732
Community development	-	-	-	12,164,673
Capital outlay	-	372,048	-	7,805,583
Debt Service:				
Principal retirement	-	-	-	130,000
Interest and fiscal charges	-	-	-	154,517
Debt issuance costs	-	-	-	10,260
TOTAL EXPENDITURES	-	509,788	-	25,290,587
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	145,574	1,719,838	13,239,595
OTHER FINANCING SOURCES (USES)				
Proceeds of long-term debt	-	-	-	1,500,000
Operating transfers in	-	-	-	607,498
Operating transfers out	-	-	(1,700,000)	(11,755,606)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	(1,700,000)	(9,648,108)
NET CHANGE IN FUND BALANCES	-	145,574	19,838	3,591,487
FUND BALANCES (DEFICITS) - BEGINNING OF YEAR, AS RESTATED				
	(1,217)	(447,736)	133,010	25,579,352
FUND BALANCES (DEFICITS) - END OF YEAR				
	<u>\$ (1,217)</u>	<u>\$ (302,162)</u>	<u>\$ 152,848</u>	<u>\$ 29,170,839</u>

See independent auditors' report.

Debt Service Funds			Capital Project Funds			Total Nonmajor Governmental Funds
General City Debt	Public Financing Authority	Total	Redevelopment Agency	Public Financing Authority	Total	
\$ -	\$ -	\$ -	\$ 745,751	\$ -	\$ 745,751	\$ 745,751
-	-	-	-	-	-	2,933,366
-	243	243	17,859	7,234	25,093	1,417,247
-	-	-	-	-	-	20,909,480
-	-	-	-	-	-	815,360
-	-	-	-	-	-	11,820,803
-	-	-	-	-	-	659,262
-	243	243	763,610	7,234	770,844	39,301,269
-	-	-	500,770	-	500,770	1,287,473
-	-	-	-	-	-	477,853
-	-	-	-	-	-	3,408,266
-	-	-	-	-	-	352,732
-	-	-	-	-	-	12,164,673
-	-	-	10,000	602,234	612,234	8,417,817
770,000	596,087	1,366,087	-	-	-	1,496,087
391,073	989,663	1,380,736	-	-	-	1,535,253
-	-	-	-	-	-	10,260
1,161,073	1,585,750	2,746,823	510,770	602,234	1,113,004	29,150,414
(1,161,073)	(1,585,507)	(2,746,580)	252,840	(595,000)	(342,160)	10,150,855
-	-	-	-	-	-	1,500,000
1,161,073	1,584,920	2,745,993	50,000	-	50,000	3,403,491
-	-	-	(187,439)	-	(187,439)	(11,943,045)
1,161,073	1,584,920	2,745,993	(137,439)	-	(137,439)	(7,039,554)
-	(587)	(587)	115,401	(595,000)	(479,599)	3,111,301
-	640	640	146,495	656,511	803,006	26,382,998
\$ -	\$ 53	\$ 53	\$ 261,896	\$ 61,511	\$ 323,407	\$ 29,494,299