

CITY OF SANTA CLARITA

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

For the year ended June 30, 2002  
With comparative actual amounts for the year ended June 30, 2001

	2002		Variance Favorable (Unfavorable)	2001
	Budget	Actual		Actual
REVENUES:				
Taxes	\$ 33,060,360	\$ 35,589,227	\$ 2,528,867	\$ 34,053,282
Licenses and permits	3,164,945	3,407,091	242,146	2,759,637
Investment income	1,732,615	1,150,106	(582,509)	2,174,197
Revenue from other agencies	8,552,081	9,694,039	1,141,958	8,859,671
Fines and forfeitures	215,750	247,077	31,327	254,810
Service charges	4,961,525	5,299,683	338,158	4,901,077
Other revenue	158,000	369,802	211,802	327,812
Overhead reimbursement	999,155	954,700	(44,455)	922,575
TOTAL REVENUES	<u>52,844,431</u>	<u>56,711,725</u>	<u>3,867,294</u>	<u>54,253,061</u>
EXPENDITURES:				
Current:				
General government	11,584,429	9,070,832	2,513,597	7,643,445
Public safety	11,377,799	10,747,718	630,081	10,819,659
Public works	5,582,681	5,145,519	437,162	4,176,707
Parks and recreation	11,810,073	10,492,037	1,318,036	9,052,687
Community development	10,932,967	9,361,141	1,571,826	9,325,436
Capital outlay	26,829,640	19,086,730	7,742,910	7,920,057
TOTAL EXPENDITURES	<u>78,117,589</u>	<u>63,903,977</u>	<u>14,213,612</u>	<u>48,937,991</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(25,273,158)</u>	<u>(7,192,252)</u>	<u>18,080,906</u>	<u>5,315,070</u>
OTHER FINANCING SOURCES (USES):				
Operating transfers in	3,867,460	7,201,539	3,334,079	816,607
Operating transfers out	<u>(3,778,877)</u>	<u>(4,709,877)</u>	<u>(931,000)</u>	<u>(2,254,868)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>88,583</u>	<u>2,491,662</u>	<u>2,403,079</u>	<u>(1,438,261)</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>(25,184,575)</u>	<u>(4,700,590)</u>	<u>20,483,985</u>	<u>3,876,809</u>
FUND BALANCE - BEGINNING OF YEAR, AS RESTATED	<u>29,237,496</u>	<u>29,237,496</u>	<u>-</u>	<u>25,360,687</u>
FUND BALANCE - END OF YEAR	<u>\$ 4,052,921</u>	<u>\$ 24,536,906</u>	<u>\$ 20,483,985</u>	<u>\$ 29,237,496</u>