

CITY OF SANTA CLARITA

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUND

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

	Governmental Fund Types	
	General	Special Revenue
REVENUES:		
Taxes	\$ 35,589,227	\$ -
Licenses and permits	3,407,091	-
Developer fees	-	17,016,274
Investment income	1,150,106	2,993,522
Revenue from other agencies	9,694,039	19,979,503
Fines and forfeitures	247,077	761,389
Service charges	5,299,683	11,789,718
Other revenue	369,802	623,117
Overhead reimbursement	954,700	-
TOTAL REVENUES	<u>56,711,725</u>	<u>53,163,523</u>
EXPENDITURES:		
Current:		
General government	9,070,832	216,648
Public safety	10,747,718	517,090
Public works	5,145,519	2,967,416
Parks and recreation	10,492,037	-
Community development	9,361,141	7,089,087
Capital outlay	19,086,730	27,280,569
Debt service:		
Principal retirement	-	130,000
Interest and fiscal charges	-	132,343
TOTAL EXPENDITURES	<u>63,903,977</u>	<u>38,333,153</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(7,192,252)</u>	<u>14,830,370</u>
OTHER FINANCING SOURCES (USES):		
Proceeds of long-term debt (Note 4)	-	-
Operating transfers in	7,201,539	690,546
Operating transfers out	(4,709,877)	(10,139,314)
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,491,662</u>	<u>(9,448,768)</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	<u>(4,700,590)</u>	<u>5,381,602</u>
FUND BALANCES (DEFICITS) - BEGINNING OF YEAR, AS RESTATED (NOTE 18)	<u>29,237,496</u>	<u>39,183,033</u>
FUND BALANCES (DEFICITS) - END OF YEAR	<u>\$ 24,536,906</u>	<u>\$ 44,564,635</u>

See independent auditors' report and notes to financial statements.

Governmental Fund Types (Continued)		Fiduciary Fund Type	Totals (Memorandum Only)	
Debt Service	Capital Projects	Expendable Trust	2002	2001
\$ -	\$ -	\$ -	\$ 35,589,227	\$ 34,053,282
-	-	-	3,407,091	2,759,637
-	-	-	17,016,274	16,295,503
651	20,865	-	4,165,144	6,303,050
-	535,829	-	30,209,371	30,133,734
-	-	-	1,008,466	972,443
-	-	-	17,089,401	15,489,302
-	1,189	5,444,590	6,438,698	8,814,734
-	-	-	954,700	922,575
<u>651</u>	<u>557,883</u>	<u>5,444,590</u>	<u>115,878,372</u>	<u>115,744,260</u>
-	490,998	-	9,778,478	8,768,573
-	-	-	11,264,808	11,386,290
-	-	5,444,590	13,557,525	15,889,045
-	-	-	10,492,037	9,052,687
-	-	-	16,450,228	13,566,023
-	550,012	-	46,917,311	43,364,800
403,279	-	-	533,279	176,061
1,466,464	-	-	1,598,807	1,547,751
<u>1,869,743</u>	<u>1,041,010</u>	<u>5,444,590</u>	<u>110,592,473</u>	<u>103,751,230</u>
<u>(1,869,092)</u>	<u>(483,127)</u>	<u>-</u>	<u>5,285,899</u>	<u>11,993,030</u>
3,200,000	1,200,000	-	4,400,000	-
1,648,027	10,402	-	9,550,514	2,989,329
<u>(3,210,402)</u>	<u>(61,089)</u>	<u>-</u>	<u>(18,120,682)</u>	<u>(11,591,270)</u>
<u>1,637,625</u>	<u>1,149,313</u>	<u>-</u>	<u>(4,170,168)</u>	<u>(8,601,941)</u>
(231,467)	666,186	-	1,115,731	3,391,089
<u>(3,834,642)</u>	<u>136,820</u>	<u>-</u>	<u>64,722,707</u>	<u>61,331,618</u>
<u>\$ (4,066,109)</u>	<u>\$ 803,006</u>	<u>\$ -</u>	<u>\$ 65,838,438</u>	<u>\$ 64,722,707</u>