

CITY OF SANTA CLARITA
Statement of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual -
Budgeted Capital Projects Fund
For the Year Ended June 30, 2001

	<u>Redevelopment Agency</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues:			
Use of money and property		\$ 5,750	\$ 5,750
Revenue from other agencies	\$ 65,000	439,744	374,744
Other revenue		3,750	3,750
		<u> </u>	<u> </u>
Total Revenues	65,000	449,244	384,244
Expenditures:			
Current Operating:			
General government	<u>524,776</u>	<u>436,638</u>	<u>88,138</u>
Excess (Deficiency) of Revenues Over Expenditures	(459,776)	12,606	472,382
Other Financing Sources:			
Advances from other funds		<u>129,459</u>	<u>129,459</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures	(459,776)	142,065	601,841
Fund Balances - Beginning of Year	<u>23,128</u>	<u>23,128</u>	
Fund Balances - End of Year	<u><u>\$ (436,648)</u></u>	<u><u>\$ 165,193</u></u>	<u><u>\$ 601,841</u></u>