

CITY OF SANTA CLARITA
Combining Statement of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
All Special Revenue Funds
For the Year Ended June 30, 2001

	Bikeway		
	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Developer fees	\$ 375,000	\$ 25,760	\$ (349,240)
Use of money and property	57,940	69,168	11,228
Revenue from other agencies	100,000		(100,000)
Fines and forfeitures			
Service charges			
Other revenue			
	532,940	94,928	(438,012)
Expenditures:			
Current Operating:			
General government			
Public safety			
Public works			
Community development			
Capital outlay	695,567	115,225	580,342
	695,567	115,225	580,342
Excess (Deficiency) of Revenues Over Expenditures	(162,627)	(20,297)	142,330
Other Financing Sources (Uses):			
Operating transfers in			
Operating transfers out			
Total Other Financing Sources (Uses)			
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(162,627)	(20,297)	142,330
Fund Balances (Deficits) - Beginning of Year, as restated	168,330	168,330	
Fund Balances (Deficits) - End of Year	\$ 5,703	\$ 148,033	\$ 142,330

Bridge and Thoroughfare			Developer Fees		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$ 6,710,000	\$ 16,265,082	\$ 9,555,082	\$ 222,015		\$ (222,015)
880,690	1,503,443	622,753	139,625	\$ 175,790	36,165
<u>7,590,690</u>	<u>17,768,525</u>	<u>10,177,835</u>	<u>361,640</u>	<u>175,790</u>	<u>(185,850)</u>
<u>23,216,377</u>	<u>18,910,440</u>	<u>4,305,937</u>	<u>764,457</u>	<u>519,264</u>	<u>245,193</u>
<u>23,216,377</u>	<u>18,910,440</u>	<u>4,305,937</u>	<u>764,457</u>	<u>519,264</u>	<u>245,193</u>
<u>(15,625,687)</u>	<u>(1,141,915)</u>	<u>14,483,772</u>	<u>(402,817)</u>	<u>(343,474)</u>	<u>59,343</u>
(15,625,687)	(1,141,915)	14,483,772	(402,817)	(343,474)	59,343
<u>15,642,382</u>	<u>15,642,382</u>		<u>92,499</u>	<u>92,499</u>	
<u>\$ 16,695</u>	<u>\$ 14,500,467</u>	<u>\$ 14,483,772</u>	<u>\$ (310,318)</u>	<u>\$ (250,975)</u>	<u>\$ 59,343</u>

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CITY OF SANTA CLARITA
Combining Statement of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
All Special Revenue Funds (Continued)
For the Year Ended June 30, 2001

	Gas Tax		Variance Favorable (Unfavorable)
	Budget	Actual	
Revenues:			
Developer fees			
Use of money and property	\$ 110,595	\$ 217,676	\$ 107,081
Revenue from other agencies	3,735,401	3,818,885	83,484
Fines and forfeitures			
Service charges			
Other revenue	5,000	44,787	39,787
Total Revenues	<u>3,850,996</u>	<u>4,081,348</u>	<u>230,352</u>
Expenditures:			
Current Operating:			
General government			
Public safety			
Public works	3,200,415	2,533,552	666,863
Community development			
Capital outlay	1,959,628	467,461	1,492,167
Total Expenditures	<u>5,160,043</u>	<u>3,001,013</u>	<u>2,159,030</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(1,309,047)</u>	<u>1,080,335</u>	<u>2,389,382</u>
Other Financing Sources (Uses):			
Operating transfers in	285,195	283,665	(1,530)
Operating transfers out	(440,605)	(434,852)	5,753
Total Other Financing Sources (Uses)	<u>(155,410)</u>	<u>(151,187)</u>	<u>4,223</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	<u>(1,464,457)</u>	<u>929,148</u>	<u>2,393,605</u>
Fund Balances (Deficits) - Beginning of Year, as restated	<u>1,956,695</u>	<u>1,956,695</u>	
Fund Balances (Deficits) - End of Year	<u>\$ 492,238</u>	<u>\$ 2,885,843</u>	<u>\$ 2,393,605</u>

Park Improvement			Proposition A		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$ 300,000	\$ 4,661	\$ (295,339)	\$ 100,875	\$ 296,079	\$ 195,204
133,445	166,244	32,799	4,399,090	4,483,080	83,990
<u>433,445</u>	<u>170,905</u>	<u>(262,540)</u>	<u>4,499,965</u>	<u>4,779,159</u>	<u>279,194</u>
<u>1,502,594</u>	<u>24,351</u>	<u>1,478,243</u>	<u>2,358,878</u>	<u>549,758</u>	<u>1,809,120</u>
<u>1,502,594</u>	<u>24,351</u>	<u>1,478,243</u>	<u>2,358,878</u>	<u>549,758</u>	<u>1,809,120</u>
<u>(1,069,149)</u>	<u>146,554</u>	<u>1,215,703</u>	<u>2,141,087</u>	<u>4,229,401</u>	<u>2,088,314</u>
			<u>(3,007,222)</u>	<u>(3,544,831)</u>	<u>(537,609)</u>
			<u>(3,007,222)</u>	<u>(3,544,831)</u>	<u>(537,609)</u>
(1,069,149)	146,554	1,215,703	(866,135)	684,570	1,550,705
<u>2,089,510</u>	<u>2,089,510</u>		<u>1,363,222</u>	<u>1,363,222</u>	
<u>\$ 1,020,361</u>	<u>\$ 2,236,064</u>	<u>\$ 1,215,703</u>	<u>\$ 497,087</u>	<u>\$ 2,047,792</u>	<u>\$ 1,550,705</u>

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CITY OF SANTA CLARITA
Combining Statement of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
All Special Revenue Funds (Continued)
For the Year Ended June 30, 2001

	Special Assessment		Variance Favorable (Unfavorable)
	Budget	Actual	
Revenues:			
Developer fees			
Use of money and property	\$ 226,010	\$ 313,422	\$ 87,412
Revenue from other agencies			
Fines and forfeitures			
Service charges	1,464,391	2,335,233	870,842
Other revenue			
Total Revenues	<u>1,690,401</u>	<u>2,648,655</u>	<u>958,254</u>
Expenditures:			
Current Operating:			
General government			
Public safety			
Public works			
Community development	2,650,820	2,004,334	646,486
Capital outlay			
Total Expenditures	<u>2,650,820</u>	<u>2,004,334</u>	<u>646,486</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(960,419)</u>	<u>644,321</u>	<u>1,604,740</u>
Other Financing Sources (Uses):			
Operating transfers in	3,420	24,420	21,000
Operating transfers out			
Total Other Financing Sources (Uses)	<u>3,420</u>	<u>24,420</u>	<u>21,000</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	<u>(956,999)</u>	<u>668,741</u>	<u>1,625,740</u>
Fund Balances (Deficits) - Beginning of Year, as restated	<u>3,417,822</u>	<u>3,417,822</u>	
Fund Balances (Deficits) - End of Year	<u><u>\$ 2,460,823</u></u>	<u><u>\$ 4,086,563</u></u>	<u><u>\$ 1,625,740</u></u>

State Park			TDA		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$ 8,600	\$ 11,956	\$ 3,356	\$ 25,145	\$ 6,768	\$ (18,377)
815,832	1,378,697	562,865	3,728,165	3,728,164	(1)
<u>824,432</u>	<u>1,390,653</u>	<u>566,221</u>	<u>3,753,310</u>	<u>3,734,932</u>	<u>(18,378)</u>
<u>2,779,973</u>	<u>1,858,503</u>	<u>921,470</u>	<u>21,307</u>	<u>14,000</u>	<u>7,307</u>
<u>2,779,973</u>	<u>1,858,503</u>	<u>921,470</u>	<u>21,307</u>	<u>14,000</u>	<u>7,307</u>
<u>(1,955,541)</u>	<u>(467,850)</u>	<u>1,487,691</u>	<u>3,732,003</u>	<u>3,720,932</u>	<u>(11,071)</u>
			<u>(3,762,069)</u>	<u>(3,767,556)</u>	<u>(5,487)</u>
			<u>(3,762,069)</u>	<u>(3,767,556)</u>	<u>(5,487)</u>
(1,955,541)	(467,850)	1,487,691	(30,066)	(46,624)	(16,558)
<u>(1,342,863)</u>	<u>(1,342,863)</u>		<u>43,240</u>	<u>43,240</u>	
<u>\$ (3,298,404)</u>	<u>\$ (1,810,713)</u>	<u>\$ 1,487,691</u>	<u>\$ 13,174</u>	<u>\$ (3,384)</u>	<u>\$ (16,558)</u>

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CITY OF SANTA CLARITA
Combining Statement of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
All Special Revenue Funds (Continued)
For the Year Ended June 30, 2001

	Traffic Safety		
	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Developer fees			
Use of money and property	\$ 16,020	\$ 37,349	\$ 21,329
Revenue from other agencies			
Fines and forfeitures	850,000	717,633	(132,367)
Service charges			
Other revenue			
Total Revenues	866,020	754,982	(111,038)
Expenditures:			
Current Operating:			
General government			
Public safety			
Public works			
Community development			
Capital outlay			
Total Expenditures			
Excess (Deficiency) of Revenues Over Expenditures	866,020	754,982	(111,038)
Other Financing Sources (Uses):			
Operating transfers in			
Operating transfers out	(866,020)	(704,840)	161,180
Total Other Financing Sources (Uses)	(866,020)	(704,840)	161,180
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses		50,142	50,142
Fund Balances (Deficits) - Beginning of Year, as restated	52,498	52,498	
Fund Balances (Deficits) - End of Year	\$ 52,498	\$ 102,640	\$ 50,142

CDBG			FAU		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$ 1,381,294	\$ 7,553 1,998,968	\$ 7,553 617,674	\$ 2,308,970	\$ 2,742 407,742	\$ 2,742 (1,901,228)
<u>1,381,294</u>	<u>2,006,521</u>	<u>625,227</u>	<u>2,308,970</u>	<u>410,484</u>	<u>(1,898,486)</u>
1,163,529	711,632	451,897			
<u>1,840,257</u>	<u>1,294,756</u>	<u>545,501</u>	<u>3,199,313</u>	<u>527,766</u>	<u>2,671,547</u>
<u>3,003,786</u>	<u>2,006,388</u>	<u>997,398</u>	<u>3,199,313</u>	<u>527,766</u>	<u>2,671,547</u>
<u>(1,622,492)</u>	<u>133</u>	<u>1,622,625</u>	<u>(890,343)</u>	<u>(117,282)</u>	<u>773,061</u>
(1,622,492)	133	1,622,625	(890,343)	(117,282)	773,061
<u>(135)</u>	<u>(135)</u>		<u>27,201</u>	<u>27,201</u>	
<u>\$ (1,622,627)</u>	<u>\$ (2)</u>	<u>\$ 1,622,625</u>	<u>\$ (863,142)</u>	<u>\$ (90,081)</u>	<u>\$ 773,061</u>

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CITY OF SANTA CLARITA
Combining Statement of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
All Special Revenue Funds (Continued)
For the Year Ended June 30, 2001

	Proposition C		Variance Favorable (Unfavorable)
	Budget	Actual	
Revenues:			
Developer fees			
Use of money and property	\$ 180,555	\$ 221,829	\$ 41,274
Revenue from other agencies	1,884,530	1,948,846	64,316
Fines and forfeitures			
Service charges			
Other revenue			
Total Revenues	2,065,085	2,170,675	105,590
Expenditures:			
Current Operating:			
General government			
Public safety			
Public works			
Community development			
Capital outlay	2,601,472	1,541,386	1,060,086
Total Expenditures	2,601,472	1,541,386	1,060,086
Excess (Deficiency) of Revenues Over Expenditures	(536,387)	629,289	1,165,676
Other Financing Sources (Uses):			
Operating transfers in			
Operating transfers out	(1,047,993)	(557,044)	490,949
Total Other Financing Sources (Uses)	(1,047,993)	(557,044)	490,949
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(1,584,380)	72,245	1,656,625
Fund Balances (Deficits) - Beginning of Year, as restated	2,196,510	2,196,510	
Fund Balances (Deficits) - End of Year	\$ 612,130	\$ 2,268,755	\$ 1,656,625

AQMD			Aid to Cities		
<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
\$ 5,705	\$ 23,606	\$ 17,901	\$ 6,060	\$ 7,537	\$ 1,477
167,315	168,614	1,299			
<u>173,020</u>	<u>192,220</u>	<u>19,200</u>	<u>6,060</u>	<u>7,537</u>	<u>1,477</u>
32,500	8,144	24,356			
<u>200,000</u>		<u>200,000</u>			
<u>232,500</u>	<u>8,144</u>	<u>224,356</u>			
<u>(59,480)</u>	<u>184,076</u>	<u>243,556</u>	<u>6,060</u>	<u>7,537</u>	<u>1,477</u>
(59,480)	184,076	243,556	6,060	7,537	1,477
<u>235,947</u>	<u>235,947</u>		<u>94,452</u>	<u>94,452</u>	
<u>\$ 176,467</u>	<u>\$ 420,023</u>	<u>\$ 243,556</u>	<u>\$ 100,512</u>	<u>\$ 101,989</u>	<u>\$ 1,477</u>

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CITY OF SANTA CLARITA
Combining Statement of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
All Special Revenue Funds (Continued)
For the Year Ended June 30, 2001

	Earthquake		Variance Favorable (Unfavorable)
	Budget	Actual	
Revenues:			
Developer fees			
Use of money and property		\$ 126,055	\$ 126,055
Revenue from other agencies			
Fines and forfeitures			
Service charges			
Other revenue			
Total Revenues		126,055	126,055
Expenditures:			
Current Operating:			
General government			
Public safety			
Public works			
Community development			
Capital outlay	\$ 1,760,000	1,902,678	(142,678)
Total Expenditures	1,760,000	1,902,678	(142,678)
Excess (Deficiency) of Revenues Over Expenditures	(1,760,000)	(1,776,623)	(16,623)
Other Financing Sources (Uses):			
Operating transfers in			
Operating transfers out			
Total Other Financing Sources (Uses)			
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(1,760,000)	(1,776,623)	(16,623)
Fund Balances (Deficits) - Beginning of Year, as restated	1,819,199	1,819,199	
Fund Balances (Deficits) - End of Year	\$ 59,199	\$ 42,576	\$ (16,623)

Landscape Maintenance District #1			Stormwater Utility		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$ 496,325	\$ 669,725	\$ 173,400	\$ 118,620	\$ 143,197	\$ 24,577
5,911,873	6,150,165	238,292	2,300,000	2,102,827	(197,173)
<u>6,408,198</u>	<u>6,819,890</u>	<u>411,692</u>	<u>2,418,620</u>	<u>2,246,024</u>	<u>(172,596)</u>
			771,107	740,401	30,706
			2,062,625	1,044,073	1,018,552
8,095,016	5,813,961	2,281,055	600,088	194,500	405,588
<u>8,095,016</u>	<u>5,813,961</u>	<u>2,281,055</u>	<u>3,433,820</u>	<u>1,978,974</u>	<u>1,454,846</u>
<u>(1,686,818)</u>	<u>1,005,929</u>	<u>2,692,747</u>	<u>(1,015,200)</u>	<u>267,050</u>	<u>1,282,250</u>
			237,220	277,836	40,616
			(197,820)	(197,820)	
			39,400	80,016	40,616
(1,686,818)	1,005,929	2,692,747	(975,800)	347,066	1,322,866
<u>8,268,339</u>	<u>8,268,339</u>		<u>2,855,966</u>	<u>2,855,966</u>	
<u>\$ 6,581,521</u>	<u>\$ 9,274,268</u>	<u>\$ 2,692,747</u>	<u>\$ 1,880,166</u>	<u>\$ 3,203,032</u>	<u>\$ 1,322,866</u>

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CITY OF SANTA CLARITA
Combining Statement of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
All Special Revenue Funds (Continued)
For the Year Ended June 30, 2001

	Economic Development Administration		
	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Developer fees			
Use of money and property			
Revenue from other agencies			
Fines and forfeitures			
Service charges			
Other revenue			
Total Revenues			
Expenditures:			
Current Operating:			
General government			
Public safety			
Public works			
Community development			
Capital outlay			
Total Expenditures			
Excess (Deficiency) of Revenues Over Expenditures			
Other Financing Sources (Uses):			
Operating transfers in		\$ 59	\$ 59
Operating transfers out			
Total Other Financing Sources (Uses)		59	59
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses		59	59
Fund Balances (Deficits) - Beginning of Year, as restated	\$ (59)	(59)	
Fund Balances (Deficits) - End of Year	\$ (59)	\$ -	\$ 59

Miscellaneous Grants			Sewer Maintenance		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$ 12,000	\$ 11,784	\$ (216)	\$ 308,735	\$ 806	\$ (308,735)
2,282,072	1,037,828	(1,244,244)	670		136
<u>2,294,072</u>	<u>1,049,612</u>	<u>(1,244,460)</u>	<u>309,405</u>	<u>806</u>	<u>(308,599)</u>
1,057,972	473,355	584,617			
1,189,235	546,357	642,878	308,735		308,735
<u>2,247,207</u>	<u>1,019,712</u>	<u>1,227,495</u>	<u>308,735</u>		<u>308,735</u>
<u>46,865</u>	<u>29,900</u>	<u>(16,965)</u>	<u>670</u>	<u>806</u>	<u>136</u>
1,513	869	(644)			
<u>1,513</u>	<u>869</u>	<u>(644)</u>			
48,378	30,769	(17,609)	670	806	136
<u>(2,644)</u>	<u>(2,644)</u>		<u>3,066</u>	<u>3,066</u>	
<u>\$ 45,734</u>	<u>\$ 28,125</u>	<u>\$ (17,609)</u>	<u>\$ 3,736</u>	<u>\$ 3,872</u>	<u>\$ 136</u>

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CITY OF SANTA CLARITA
Combining Statement of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
All Special Revenue Funds (Continued)
For the Year Ended June 30, 2001

	OCJP Grant		Variance Favorable (Unfavorable)
	Budget	Actual	
Revenues:			
Developer fees			
Use of money and property	\$ 85		\$ (85)
Revenue from other agencies		\$ 90,116	90,116
Fines and forfeitures			
Service charges			
Other revenue			
Total Revenues	85	90,116	90,031
Expenditures:			
Current Operating:			
General government	133,099	115,802	17,297
Public safety			
Public works			
Community development			
Capital outlay			
Total Expenditures	133,099	115,802	17,297
Excess (Deficiency) of Revenues Over Expenditures	(133,014)	(25,686)	107,328
Other Financing Sources (Uses):			
Operating transfers in			
Operating transfers out			
Total Other Financing Sources (Uses)			
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(133,014)	(25,686)	107,328
Fund Balances (Deficits) - Beginning of Year, as restated	18,855	18,855	
Fund Balances (Deficits) - End of Year	\$ (114,159)	\$ (6,831)	\$ 107,328

<u>BJA Law Enforcement</u>			<u>Supplemental Law Grant</u>		
<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
\$ 273,292	\$ 10,494 217,207	\$ 10,494 (56,085)	\$ 383,271	\$ 21,186 299,426	\$ 21,186 (83,845)
<u>273,292</u>	<u>227,701</u>	<u>(45,591)</u>	<u>383,271</u>	<u>320,612</u>	<u>(62,659)</u>
383,504	249,759	133,745	418,871	316,872	101,999
<u>383,504</u>	<u>249,759</u>	<u>133,745</u>	<u>418,871</u>	<u>316,872</u>	<u>101,999</u>
<u>(110,212)</u>	<u>(22,058)</u>	<u>88,154</u>	<u>(35,600)</u>	<u>3,740</u>	<u>39,340</u>
30,633	24,976	(5,657)			
<u>30,633</u>	<u>24,976</u>	<u>(5,657)</u>			
(79,579)	2,918	82,497	(35,600)	3,740	39,340
<u>(9,363)</u>	<u>(9,363)</u>		<u>1,378</u>	<u>1,378</u>	
<u>\$ (88,942)</u>	<u>\$ (6,445)</u>	<u>\$ 82,497</u>	<u>\$ (34,222)</u>	<u>\$ 5,118</u>	<u>\$ 39,340</u>

(Continued)

CITY OF SANTA CLARITA
Combining Statement of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
All Special Revenue Funds (Continued)
For the Year Ended June 30, 2001

	HOME		
	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Developer fees			
Use of money and property	\$ 2,300	\$ 5,330	\$ 3,030
Revenue from other agencies	420,000		(420,000)
Fines and forfeitures			
Service charges			
Other revenue			
Total Revenues	422,300	5,330	(416,970)
Expenditures:			
Current Operating:			
General government			
Public safety			
Public works			
Community development	420,535	7,193	413,342
Capital outlay			
Total Expenditures	420,535	7,193	413,342
Excess (Deficiency) of Revenues Over Expenditures	1,765	(1,863)	(3,628)
Other Financing Sources (Uses):			
Operating transfers in			
Operating transfers out			
Total Other Financing Sources (Uses)			
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	1,765	(1,863)	(3,628)
Fund Balances (Deficits) - Beginning of Year, as restated	73,993	73,993	
Fund Balances (Deficits) - End of Year	\$ 75,758	\$ 72,130	\$ (3,628)

<u>State Transportation Program</u>			<u>Federal Grants</u>		
<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
\$ 60,000	\$ 664,337	\$ 604,337	\$ 2,432,000	\$ 592,409	\$ (1,839,591)
<u>60,000</u>	<u>664,337</u>	<u>604,337</u>	<u>2,432,000</u>	<u>592,598</u>	<u>(1,839,402)</u>
			140,000	85,608	54,392
<u>664,337</u>	<u>664,337</u>	<u> </u>	<u>2,291,983</u>	<u>500,000</u>	<u>1,791,983</u>
<u>664,337</u>	<u>664,337</u>	<u> </u>	<u>2,431,983</u>	<u>585,608</u>	<u>1,846,375</u>
<u>(604,337)</u>	<u> </u>	<u>604,337</u>	<u>17</u>	<u>6,990</u>	<u>6,973</u>
<u>(604,337)</u>	<u> </u>	<u>604,337</u>	<u>17</u>	<u>6,990</u>	<u>6,973</u>
			<u>(142,395)</u>	<u>(142,395)</u>	<u> </u>
<u>\$ (604,337)</u>	<u>\$ -</u>	<u>\$ 604,337</u>	<u>\$ (142,378)</u>	<u>\$ (135,405)</u>	<u>\$ 6,973</u>

(Continued)

CITY OF SANTA CLARITA
Combining Statement of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
All Special Revenue Funds (Continued)
For the Year Ended June 30, 2001

	Library Facilities Fees		
	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Developer fees			
Use of money and property	\$ 25,265	\$ 54,562	\$ 29,297
Revenue from other agencies			
Fines and forfeitures			
Service charges			
Other revenue			
Total Revenues	25,265	54,562	29,297
Expenditures:			
Current Operating:			
General government			
Public safety			
Public works			
Community development			
Capital outlay			
Total Expenditures			
Excess (Deficiency) of Revenues Over Expenditures	25,265	54,562	29,297
Other Financing Sources (Uses):			
Operating transfers in			
Operating transfers out			
Total Other Financing Sources (Uses)			
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	25,265	54,562	29,297
Fund Balances (Deficits) - Beginning of Year, as restated	5,017	5,017	
Fund Balances (Deficits) - End of Year	\$ 30,282	\$ 59,579	\$ 29,297

Totals		
Budget	Actual	Variance Favorable (Unfavorable)
\$ 7,915,750	\$ 16,295,503	\$ 8,379,753
2,546,530	4,104,490	1,557,960
24,371,232	20,834,319	(3,536,913)
850,000	717,633	(132,367)
9,676,264	10,588,225	911,961
5,000	44,787	39,787
45,364,776	52,584,957	7,220,181
305,599	209,554	96,045
802,375	566,631	235,744
3,971,522	3,273,953	697,569
7,355,481	4,240,587	3,114,894
56,049,217	35,444,743	20,604,474
68,484,194	43,735,468	24,748,726
(23,119,418)	8,849,489	31,968,907
557,981	611,825	53,844
(9,321,729)	(9,206,943)	114,786
(8,763,748)	(8,595,118)	168,630
(31,883,166)	254,371	32,137,537
38,928,662	38,928,662	
\$ 7,045,496	\$ 39,183,033	\$ 32,137,537