

CITY OF SANTA CLARITA
Combining Statement of Revenues, Expenditures and
Changes in Fund Balances
All Special Revenue Funds
For the Year Ended June 30, 2001
With Comparative Totals for the Year Ended June 30, 2000

	<u>Bikeway</u>	<u>Bridge and Thoroughfare</u>	<u>Developer Fees</u>	<u>Gas Tax</u>
Revenues:				
Developer fees	\$ 25,760	\$ 16,265,082		
Use of money and property	69,168	1,503,443	\$ 175,790	\$ 217,676
Revenue from other agencies				3,818,885
Fines and forfeitures				
Service charges				
Other revenue				44,787
Proceeds from exchange of General Fund monies				
	<u>94,928</u>	<u>17,768,525</u>	<u>175,790</u>	<u>4,081,348</u>
Total Revenues				
Expenditures:				
Current Operating:				
General government				
Public safety				
Public works				2,533,552
Community development				
Capital outlay	115,225	18,910,440	519,264	467,461
	<u>115,225</u>	<u>18,910,440</u>	<u>519,264</u>	<u>3,001,013</u>
Total Expenditures				
Excess (Deficiency) of Revenues Over Expenditures	<u>(20,297)</u>	<u>(1,141,915)</u>	<u>(343,474)</u>	<u>1,080,335</u>
Other Financing Sources (Uses):				
Operating transfers in				283,665
Operating transfers out				(434,852)
				<u>(151,187)</u>
Total Other Financing Sources (Uses)				
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	<u>(20,297)</u>	<u>(1,141,915)</u>	<u>(343,474)</u>	929,148
Fund Balances (Deficits) - Beginning of Year, as restated	<u>168,330</u>	<u>15,642,382</u>	<u>92,499</u>	<u>1,956,695</u>
Fund Balances (Deficits) - End of Year	<u>\$ 148,033</u>	<u>\$ 14,500,467</u>	<u>\$ (250,975)</u>	<u>\$ 2,885,843</u>

<u>Park Improvement</u>	<u>Proposition A</u>	<u>Special Assessment</u>	<u>State Park</u>	<u>TDA</u>	<u>Traffic Safety</u>
\$ 4,661 166,244	\$ 296,079 4,483,080	\$ 313,422	\$ 11,956 1,378,697	\$ 6,768 3,728,164	\$ 37,349 717,633
<u>170,905</u>	<u>4,779,159</u>	<u>2,648,655</u>	<u>1,390,653</u>	<u>3,734,932</u>	<u>754,982</u>
24,351	549,758	2,004,334	1,858,503	14,000	
<u>24,351</u>	<u>549,758</u>	<u>2,004,334</u>	<u>1,858,503</u>	<u>14,000</u>	
<u>146,554</u>	<u>4,229,401</u>	<u>644,321</u>	<u>(467,850)</u>	<u>3,720,932</u>	<u>754,982</u>
	(3,544,831)	24,420		(3,767,556)	(704,840)
	<u>(3,544,831)</u>	<u>24,420</u>		<u>(3,767,556)</u>	<u>(704,840)</u>
146,554	684,570	668,741	(467,850)	(46,624)	50,142
<u>2,089,510</u>	<u>1,363,222</u>	<u>3,417,822</u>	<u>(1,342,863)</u>	<u>43,240</u>	<u>52,498</u>
<u>\$ 2,236,064</u>	<u>\$ 2,047,792</u>	<u>\$ 4,086,563</u>	<u>\$ (1,810,713)</u>	<u>\$ (3,384)</u>	<u>\$ 102,640</u>

(Continued)

CITY OF SANTA CLARITA
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	<u>CDBG</u>	<u>FAU</u>	<u>Proposition C</u>	<u>AQMD</u>
Revenues:				
Developer fees				
Use of money and property	\$ 7,553	\$ 2,742	\$ 221,829	\$ 23,606
Revenue from other agencies	1,998,968	407,742	1,948,846	168,614
Fines and forfeitures				
Service charges				
Other revenue				
Proceeds from exchange of General Fund monies				
Total Revenues	<u>2,006,521</u>	<u>410,484</u>	<u>2,170,675</u>	<u>192,220</u>
Expenditures:				
Current Operating:				
General government				8,144
Public safety				
Public works				
Community development	711,632			
Capital outlay	<u>1,294,756</u>	<u>527,766</u>	<u>1,541,386</u>	
Total Expenditures	<u>2,006,388</u>	<u>527,766</u>	<u>1,541,386</u>	<u>8,144</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>133</u>	<u>(117,282)</u>	<u>629,289</u>	<u>184,076</u>
Other Financing Sources (Uses):				
Operating transfers in				
Operating transfers out			<u>(557,044)</u>	
Total Other Financing Sources (Uses)			<u>(557,044)</u>	
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	133	(117,282)	72,245	184,076
Fund Balances (Deficits) - Beginning of Year, as restated	<u>(135)</u>	<u>27,201</u>	<u>2,196,510</u>	<u>235,947</u>
Fund Balances (Deficits) - End of Year	<u>\$ (2)</u>	<u>\$ (90,081)</u>	<u>\$ 2,268,755</u>	<u>\$ 420,023</u>

<u>Aid to Cities</u>	<u>Earthquake</u>	<u>Landscape Maintenance District #1</u>	<u>Stormwater Utility</u>	<u>Economic Development Administration</u>	<u>Miscellaneous Grants</u>
\$ 7,537	\$ 126,055	\$ 669,725	\$ 143,197		\$ 11,784 1,037,828
		6,150,165	2,102,827		
<u>7,537</u>	<u>126,055</u>	<u>6,819,890</u>	<u>2,246,024</u>		<u>1,049,612</u>
			740,401 1,044,073 194,500		473,355 546,357
	<u>1,902,678</u>	<u>5,813,961</u>	<u>1,978,974</u>		<u>1,019,712</u>
<u>7,537</u>	<u>(1,776,623)</u>	<u>1,005,929</u>	<u>267,050</u>		<u>29,900</u>
			277,836 (197,820)	\$ 59	869
			<u>80,016</u>	<u>59</u>	<u>869</u>
7,537	(1,776,623)	1,005,929	347,066	59	30,769
<u>94,452</u>	<u>1,819,199</u>	<u>8,268,339</u>	<u>2,855,966</u>	<u>(59)</u>	<u>(2,644)</u>
<u>\$ 101,989</u>	<u>\$ 42,576</u>	<u>\$ 9,274,268</u>	<u>\$ 3,203,032</u>	<u>\$ -</u>	<u>\$ 28,125</u>

(Continued)

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	<u>Sewer Maintenance</u>	<u>OCJP Grant</u>	<u>BJA Law Enforcement</u>	<u>Supplemental Law Grant</u>
Revenues:				
Developer fees				
Use of money and property	\$ 806		\$ 10,494	\$ 21,186
Revenue from other agencies		\$ 90,116	217,207	299,426
Fines and forfeitures				
Service charges				
Other revenue				
Proceeds from exchange of General Fund monies				
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	806	90,116	227,701	320,612
Expenditures:				
Current Operating:				
General government		115,802		
Public safety			249,759	316,872
Public works				
Community development				
Capital outlay				
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures		115,802	249,759	316,872
Excess (Deficiency) of Revenues Over Expenditures	806	(25,686)	(22,058)	3,740
Other Financing Sources (Uses):				
Operating transfers in			24,976	
Operating transfers out				
	<hr/>	<hr/>	<hr/>	<hr/>
Total Other Financing Sources (Uses)			24,976	
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	806	(25,686)	2,918	3,740
Fund Balances (Deficits) -				
Beginning of Year, as restated	3,066	18,855	(9,363)	1,378
Fund Balances (Deficits) - End of Year	<u>\$ 3,872</u>	<u>\$ (6,831)</u>	<u>\$ (6,445)</u>	<u>\$ 5,118</u>

HOME	State Trans- portation Program	Federal Grants	Library Facilities Fees	Totals	
				2001	2000
				\$ 16,295,503	\$ 7,916,830
\$ 5,330		\$ 189	\$ 54,562	4,104,490	2,190,053
	\$ 664,337	592,409		20,834,319	20,174,696
				717,633	809,344
				10,588,225	10,352,361
				44,787	126,175
					920,000
<u>5,330</u>	<u>664,337</u>	<u>592,598</u>	<u>54,562</u>	<u>52,584,957</u>	<u>42,489,459</u>
		85,608		209,554	95,112
				566,631	291,953
7,193				3,273,953	2,914,855
	664,337	500,000		4,240,587	3,425,095
				35,444,743	21,934,846
<u>7,193</u>	<u>664,337</u>	<u>585,608</u>		<u>43,735,468</u>	<u>28,661,861</u>
<u>(1,863)</u>		<u>6,990</u>	<u>54,562</u>	<u>8,849,489</u>	<u>13,827,598</u>
				611,825	1,034,011
				(9,206,943)	(9,618,163)
				(8,595,118)	(8,584,152)
(1,863)		6,990	54,562	254,371	5,243,446
<u>73,993</u>		<u>(142,395)</u>	<u>5,017</u>	<u>38,928,662</u>	<u>33,685,216</u>
<u>\$ 72,130</u>	<u>\$ -</u>	<u>\$ (135,405)</u>	<u>\$ 59,579</u>	<u>\$ 39,183,033</u>	<u>\$ 38,928,662</u>