

CITY OF SANTA CLARITIA
Statement of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
General Fund
For the Year Ended June 30, 2001
With Comparative Totals for the Year Ended June 30, 2000

	2001		Variance Favorable (Unfavorable)	2000
	Budget	Actual		Actual
Revenues:				
Taxes	\$ 31,152,925	\$ 34,053,282	\$ 2,900,357	\$ 30,320,166
Licenses and permits	3,457,995	2,759,637	(698,358)	3,341,660
Use of money and property	1,687,000	2,174,197	487,197	1,233,780
Revenue from other agencies	7,466,120	8,162,175	696,055	7,913,804
Fines and forfeitures	190,645	254,810	64,165	210,026
Service charges	5,173,009	4,901,077	(271,932)	4,867,226
Other revenue	432,904	327,812	(105,092)	52,457
Overhead reimbursement	922,575	922,575		926,573
Total Revenues	50,483,173	53,555,565	3,072,392	48,865,692
Expenditures:				
Current Operating:				
General government	12,423,512	7,643,445	4,780,067	6,753,232
Public safety	11,665,595	10,819,659	845,936	10,094,969
Public works	4,720,494	4,176,707	543,787	3,870,331
Parks and recreation	10,574,992	9,052,687	1,522,305	8,769,545
Community development	11,009,914	9,325,436	1,684,478	7,553,638
Expended for exchange of Proposition A monies				653,200
Capital outlay	25,996,942	7,920,057	18,076,885	5,974,848
Total Expenditures	76,391,449	48,937,991	27,453,458	43,669,763
Excess (Deficiency) of Revenues Over Expenditures	(25,908,276)	4,617,574	30,525,850	5,195,929
Other Financing Sources (Uses):				
Operating transfers in	983,541	816,607	(166,934)	1,570,649
Operating transfers out	(1,249,871)	(2,254,868)	(1,004,997)	(3,453,382)
Total Other Financing Sources (Uses)	(266,330)	(1,438,261)	(1,171,931)	(1,882,733)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(26,174,606)	3,179,313	29,353,919	3,313,196
Fund Balance - Beginning of Year	25,360,687	25,360,687		22,047,491
Fund Balance (Deficit) - End of Year	\$ (813,919)	\$ 28,540,000	\$ 29,353,919	\$ 25,360,687