

CITY OF SANTA CLARITA
 Combined Statement of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual - General Fund,
 Special Revenue Funds, All Budgeted Debt Service Funds and
 All Budgeted Capital Projects Funds
 For the Year Ended June 30, 2001

	General Fund		Variance Favorable (Unfavorable)
	Budget	Actual	
Revenues:			
Taxes	\$ 31,152,925	\$ 34,053,282	\$ 2,900,357
Licenses and permits	3,457,995	2,759,637	(698,358)
Developer fees			
Use of money and property	1,687,000	2,174,197	487,197
Revenue from other agencies	7,466,120	8,162,175	696,055
Fines and forfeitures	190,645	254,810	64,165
Service charges	5,173,009	4,901,077	(271,932)
Other revenue	432,904	327,812	(105,092)
Overhead reimbursement	922,575	922,575	
Total Revenues	<u>50,483,173</u>	<u>53,555,565</u>	<u>3,072,392</u>
Expenditures:			
Current Operating:			
General government	12,423,512	7,643,445	4,780,067
Public safety	11,665,595	10,819,659	845,936
Public works	4,720,494	4,176,707	543,787
Parks and recreation	10,574,992	9,052,687	1,522,305
Community development	11,009,914	9,325,436	1,684,478
Capital outlay	25,996,942	7,920,057	18,076,885
Debt service:			
Principal retirement			
Interest and fiscal charges			
Total Expenditures	<u>76,391,449</u>	<u>48,937,991</u>	<u>27,453,458</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(25,908,276)</u>	<u>4,617,574</u>	<u>30,525,850</u>
Other Financing Sources (Uses):			
Advances from other funds (Note 4e)			
Operating transfers in	983,541	816,607	(166,934)
Operating transfers out	(1,249,871)	(2,254,868)	(1,004,997)
Total Other Financing Sources (Uses)	<u>(266,330)</u>	<u>(1,438,261)</u>	<u>(1,171,931)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	<u>(26,174,606)</u>	<u>3,179,313</u>	<u>29,353,919</u>
Fund Balances - Beginning of Year, as restated	<u>25,360,687</u>	<u>25,360,687</u>	
Fund Balances (Deficits) - End of Year	<u>\$ (813,919)</u>	<u>\$ 28,540,000</u>	<u>\$ 29,353,919</u>

See Accompanying Notes to Financial Statements.

Special Revenue Funds			All Budgeted Debt Service Funds		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$ 7,915,750	\$ 16,295,503	\$ 8,379,753			
2,546,530	4,104,490	1,557,960		\$ 2,367	\$ 2,367
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			
<u>45,364,776</u>	<u>52,584,957</u>	<u>7,220,181</u>		<u>2,367</u>	<u>2,367</u>
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			
			\$ 176,061	176,061	
			<u>1,257,393</u>	<u>1,257,393</u>	
<u>68,484,194</u>	<u>43,735,468</u>	<u>24,748,726</u>	<u>1,433,454</u>	<u>1,433,454</u>	
<u>(23,119,418)</u>	<u>8,849,489</u>	<u>31,968,907</u>	<u>(1,433,454)</u>	<u>(1,431,087)</u>	<u>2,367</u>
557,981	611,825	53,844	1,431,438	1,431,438	
<u>(9,321,729)</u>	<u>(9,206,943)</u>	<u>114,786</u>			
<u>(8,763,748)</u>	<u>(8,595,118)</u>	<u>168,630</u>	<u>1,431,438</u>	<u>1,431,438</u>	
(31,883,166)	254,371	32,137,537	(2,016)	351	2,367
<u>38,928,662</u>	<u>38,928,662</u>		<u>796</u>	<u>796</u>	
<u>\$ 7,045,496</u>	<u>\$ 39,183,033</u>	<u>\$ 32,137,537</u>	<u>\$ (1,220)</u>	<u>\$ 1,147</u>	<u>\$ 2,367</u>

(Continued)

CITY OF SANTA CLARITA
 Combined Statement of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual - General Fund,
 Special Revenue Funds, All Budgeted Debt Service Funds and
 All Budgeted Capital Projects Funds (Continued)
 For the Year Ended June 30, 2001

	<u>All Budgeted Capital Projects Funds</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues:			
Taxes			
Licenses and permits			
Developer fees			
Use of money and property		\$ 5,750	\$ 5,750
Revenue from other agencies	\$ 65,000	439,744	374,744
Fines and forfeitures			
Service charges			
Other revenue		3,750	3,750
Overhead reimbursement			
Total Revenues	<u>65,000</u>	<u>449,244</u>	<u>384,244</u>
Expenditures:			
Current Operating:			
General government	524,776	436,638	88,138
Public safety			
Public works			
Parks and recreation			
Community development			
Capital outlay			
Debt service:			
Principal retirement			
Interest and fiscal charges			
Total Expenditures	<u>524,776</u>	<u>436,638</u>	<u>88,138</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(459,776)</u>	<u>12,606</u>	<u>472,382</u>
Other Financing Sources (Uses):			
Advances from other funds (Note 4d)		129,459	129,459
Operating transfers in			
Operating transfers out			
Total Other Financing Sources (Uses)		<u>129,459</u>	<u>129,459</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	<u>(459,776)</u>	<u>142,065</u>	<u>601,841</u>
Fund Balances - Beginning of Year, as restated	<u>23,128</u>	<u>23,128</u>	
Fund Balances (Deficits) - End of Year	<u><u>\$ (436,648)</u></u>	<u><u>\$ 165,193</u></u>	<u><u>\$ 601,841</u></u>

See Accompanying Notes to Financial Statements.

Totals (Memorandum Only)

Budget	Actual	Variance Favorable (Unfavorable)
\$ 31,152,925	\$ 34,053,282	\$ 2,900,357
3,457,995	2,759,637	(698,358)
7,915,750	16,295,503	8,379,753
4,233,530	6,286,804	2,053,274
31,902,352	29,436,238	(2,466,114)
1,040,645	972,443	(68,202)
14,849,273	15,489,302	640,029
437,904	376,349	(61,555)
922,575	922,575	
95,912,949	106,592,133	10,679,184
13,253,887	8,289,637	4,964,250
12,467,970	11,386,290	1,081,680
8,692,016	7,450,660	1,241,356
10,574,992	9,052,687	1,522,305
18,365,395	13,566,023	4,799,372
82,046,159	43,364,800	38,681,359
176,061	176,061	
1,257,393	1,257,393	
146,833,873	94,543,551	52,290,322
(50,920,924)	12,048,582	62,969,506
	129,459	129,459
2,972,960	2,859,870	(113,090)
(10,571,600)	(11,461,811)	(890,211)
(7,598,640)	(8,472,482)	(873,842)
(58,519,564)	3,576,100	62,095,664
64,313,273	64,313,273	
\$ 5,793,709	\$ 67,889,373	\$ 62,095,664