

CITY OF SANTA CLARITA  
 Combined Statement of Revenues, Expenditures and Changes in Fund Balances  
 All Governmental Fund Types and Expendable Trust Fund  
 For the Year Ended June 30, 2001  
 With Comparative Totals for the Year Ended June 30, 2000

	Governmental Fund Types		
	General	Special Revenue	Debt Service
Revenues:			
Taxes	\$ 34,053,282		
Licenses and permits	2,759,637		
Developer fees		\$ 16,295,503	
Use of money and property	2,174,197	4,104,490	\$ 2,367
Revenue from other agencies	8,162,175	20,834,319	
Fines and forfeitures	254,810	717,633	
Service charges	4,901,077	10,588,225	
Other revenue	327,812	44,787	
Proceeds from exchange of General Fund monies			
Overhead reimbursement	922,575		
Total Revenues	<u>53,555,565</u>	<u>52,584,957</u>	<u>2,367</u>
Expenditures:			
Current Operating:			
General government	7,643,445	209,554	
Public safety	10,819,659	566,631	
Public works	4,176,707	3,273,953	
Parks and recreation	9,052,687		
Community development	9,325,436	4,240,587	
Expended for exchange of Proposition A monies			
Capital outlay	7,920,057	35,444,743	
Debt service:			
Principal retirement			176,061
Interest and fiscal charges			1,547,751
Total Expenditures	<u>48,937,991</u>	<u>43,735,468</u>	<u>1,723,812</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>4,617,574</u>	<u>8,849,489</u>	<u>(1,721,445)</u>
Other Financing Sources (Uses):			
Advances from other funds (Note 4e)			290,358
Operating transfers in	816,607	611,825	1,431,438
Operating transfers out	(2,254,868)	(9,206,943)	
Total Other Financing Sources (Uses)	<u>(1,438,261)</u>	<u>(8,595,118)</u>	<u>1,721,796</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	3,179,313	254,371	351
Fund Balances - Beginning of Year, as restated	<u>25,360,687</u>	<u>38,928,662</u>	<u>796</u>
Fund Balances - End of Year	<u>\$ 28,540,000</u>	<u>\$ 39,183,033</u>	<u>\$ 1,147</u>

See Accompanying Notes to Financial Statements.

Capital Projects	Fiduciary Fund Type Expendable Trust	Totals (Memorandum Only)	
		2001	2000
		\$ 34,053,282	\$ 30,320,166
		2,759,637	6,487,121
		16,295,503	7,916,830
\$ 21,996		6,303,050	3,439,177
439,744		29,436,238	25,047,788
		972,443	1,019,370
		15,489,302	15,219,587
3,750	\$ 8,438,385	8,814,734	7,408,139
			920,000
		922,575	926,573
<u>465,490</u>	<u>8,438,385</u>	<u>115,046,764</u>	<u>98,704,751</u>
840,694		8,693,693	7,503,191
		11,386,290	10,386,922
	8,438,385	15,889,045	13,333,814
		9,052,687	8,769,545
		13,566,023	10,978,733
			653,200
		43,364,800	27,909,694
		176,061	29,161
		1,547,751	1,501,752
<u>840,694</u>	<u>8,438,385</u>	<u>103,676,350</u>	<u>81,066,012</u>
<u>(375,204)</u>		<u>11,370,414</u>	<u>17,638,739</u>
129,459		419,817	481,360
		2,859,870	3,927,765
		(11,461,811)	(13,071,545)
<u>129,459</u>		<u>(8,182,124)</u>	<u>(8,662,420)</u>
(245,745)		3,188,290	8,976,319
474,522		64,764,667	55,788,348
<u>\$ 228,777</u>	<u>\$ -</u>	<u>\$ 67,952,957</u>	<u>\$ 64,764,667</u>