

CITY OF SANTA CLARITA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES - ALL SPECIAL REVENUE FUNDS

For the year ended June 30, 2002  
With comparative totals for the year ended June 30, 2001

	Bikeway	Bridge and Thoroughfare	Developer Fees	Gas Tax
REVENUES:				
Developer fees	\$ 30	\$ 14,999,326	\$ 17,464	\$ -
Investment income	59,665	1,266,080	167,989	106,798
Revenue from other agencies	108,580	-	-	3,232,632
Fines and forfeitures	-	-	-	-
Service charges	-	-	-	-
Other revenue	-	-	-	124,628
TOTAL REVENUES	<u>168,275</u>	<u>16,265,406</u>	<u>185,453</u>	<u>3,464,058</u>
EXPENDITURES:				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	-	-	1,972,656
Community development	-	-	-	-
Capital outlay	19,145	10,573,151	17,465	1,600,484
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
TOTAL EXPENDITURES	<u>19,145</u>	<u>10,573,151</u>	<u>17,465</u>	<u>3,573,140</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>149,130</u>	<u>5,692,255</u>	<u>167,988</u>	<u>(109,082)</u>
OTHER FINANCING SOURCES (USES):				
Operating transfers in	-	-	-	279,225
Operating transfers out	-	-	-	(471,530)
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(192,305)</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	149,130	5,692,255	167,988	(301,387)
FUND BALANCES (DEFICITS) - BEGINNING OF YEAR	<u>148,033</u>	<u>14,500,467</u>	<u>(250,975)</u>	<u>2,885,843</u>
FUND BALANCES (DEFICITS) - END OF YEAR	<u>\$ 297,163</u>	<u>\$ 20,192,722</u>	<u>\$ (82,987)</u>	<u>\$ 2,584,456</u>

Park Improvement	Proposition A	Special Assessment	State Park	TDA	Traffic Safety
\$ 1,992,420	\$ -	\$ -	\$ -	\$ -	\$ -
219,042	60,056	207,750	2,156	813	11,288
-	5,043,045	-	1,890,061	4,155,034	-
-	-	-	-	-	761,389
-	-	3,396,443	-	-	-
-	-	-	-	-	-
<u>2,211,462</u>	<u>5,103,101</u>	<u>3,604,193</u>	<u>1,892,217</u>	<u>4,155,847</u>	<u>772,677</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	3,657,534	-	-	-
242,831	1,857,287	-	2,006,507	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>242,831</u>	<u>1,857,287</u>	<u>3,657,534</u>	<u>2,006,507</u>	<u>-</u>	<u>-</u>
1,968,631	3,245,814	(53,341)	(114,290)	4,155,847	772,677
-	-	62,245	-	-	-
-	(3,897,588)	(6,237)	-	(4,156,641)	(728,481)
-	(3,897,588)	56,008	-	(4,156,641)	(728,481)
1,968,631	(651,774)	2,667	(114,290)	(794)	44,196
2,236,064	2,047,792	4,086,563	(1,810,713)	(3,384)	102,640
<u>\$ 4,204,695</u>	<u>\$ 1,396,018</u>	<u>\$ 4,089,230</u>	<u>\$ (1,925,003)</u>	<u>\$ (4,178)</u>	<u>\$ 146,836</u>

(Continued)

CITY OF SANTA CLARITA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES - ALL SPECIAL REVENUE FUNDS  
(CONTINUED)

For the year ended June 30, 2002  
With comparative totals for the year ended June 30, 2001

	CDBG	FAU	Proposition C	AQMD
REVENUES:				
Developer fees	\$ -	\$ -	\$ -	\$ -
Investment income	-	-	173,710	25,660
Revenue from other agencies	829,974	-	1,928,905	171,263
Fines and forfeitures	-	-	-	-
Service charges	-	-	-	-
Other revenue	20,823	-	59,608	-
TOTAL REVENUES	<u>850,797</u>	<u>-</u>	<u>2,162,223</u>	<u>196,923</u>
EXPENDITURES:				
Current:				
General government	-	-	-	10,738
Public safety	-	-	-	-
Public works	-	-	-	-
Community development	535,077	-	-	-
Capital outlay	45,840	1,034,371	189,727	40,134
Debt service:				
Principal retirement	130,000	-	-	-
Interest and fiscal charges	132,343	-	-	-
TOTAL EXPENDITURES	<u>843,260</u>	<u>1,034,371</u>	<u>189,727</u>	<u>50,872</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>7,537</u>	<u>(1,034,371)</u>	<u>1,972,496</u>	<u>146,051</u>
OTHER FINANCING SOURCES (USES):				
Operating transfers in	-	-	-	-
Operating transfers out	(7,535)	-	(364,895)	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>(7,535)</u>	<u>-</u>	<u>(364,895)</u>	<u>-</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	2	(1,034,371)	1,607,601	146,051
FUND BALANCES (DEFICITS) - BEGINNING OF YEAR	<u>(2)</u>	<u>(90,081)</u>	<u>2,268,755</u>	<u>420,023</u>
FUND BALANCES (DEFICITS) - END OF YEAR	<u>\$ -</u>	<u>\$ (1,124,452)</u>	<u>\$ 3,876,356</u>	<u>\$ 566,074</u>

<u>Aid to Cities</u>	<u>Earthquake</u>	<u>Landscape Maintenance District #1</u>	<u>Stormwater Utility</u>	<u>Miscellaneous Grants</u>	<u>Sewer Maintenance</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,034
3,168	11,619	452,456	96,381	3,400	64
-	-	-	-	567,311	-
-	-	-	-	-	-
-	-	6,435,711	1,957,564	-	-
-	147,217	-	103,285	124,674	-
<u>3,168</u>	<u>158,836</u>	<u>6,888,167</u>	<u>2,157,230</u>	<u>695,385</u>	<u>7,098</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	994,760	-	-
-	-	-	2,066,780	829,696	-
-	-	7,233,437	225,194	441,883	47,059
-	-	-	-	-	-
-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>7,233,437</u>	<u>3,286,734</u>	<u>1,271,579</u>	<u>47,059</u>
<u>3,168</u>	<u>158,836</u>	<u>(345,270)</u>	<u>(1,129,504)</u>	<u>(576,194)</u>	<u>(39,961)</u>
-	-	-	323,142	-	-
<u>(101,100)</u>	<u>(201,412)</u>	<u>-</u>	<u>(203,895)</u>	<u>-</u>	<u>-</u>
<u>(101,100)</u>	<u>(201,412)</u>	<u>-</u>	<u>119,247</u>	<u>-</u>	<u>-</u>
(97,932)	(42,576)	(345,270)	(1,010,257)	(576,194)	(39,961)
<u>101,989</u>	<u>42,576</u>	<u>9,274,268</u>	<u>3,203,032</u>	<u>28,125</u>	<u>3,872</u>
<u>\$ 4,057</u>	<u>\$ -</u>	<u>\$ 8,928,998</u>	<u>\$ 2,192,775</u>	<u>\$ (548,069)</u>	<u>\$ (36,089)</u>

(Continued)

CITY OF SANTA CLARITA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES - ALL SPECIAL REVENUE FUNDS  
(CONTINUED)

For the year ended June 30, 2002  
With comparative totals for the year ended June 30, 2001

	OCJP Grant	BJA Law Enforcement	Supplemental Law Grant	HOME
REVENUES:				
Developer fees	\$ -	\$ -	\$ -	\$ -
Investment income	-	8,195	14,374	5,493
Revenue from other agencies	86,214	161,432	316,734	-
Fines and forfeitures	-	-	-	-
Service charges	-	-	-	-
Other revenue	-	-	-	42,882
TOTAL REVENUES	<u>86,214</u>	<u>169,627</u>	<u>331,108</u>	<u>48,375</u>
EXPENDITURES:				
Current:				
General government	86,164	-	-	-
Public safety	-	185,411	331,679	-
Public works	-	-	-	-
Community development	-	-	-	-
Capital outlay	-	-	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
TOTAL EXPENDITURES	<u>86,164</u>	<u>185,411</u>	<u>331,679</u>	<u>-</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>50</u>	<u>(15,784)</u>	<u>(571)</u>	<u>48,375</u>
OTHER FINANCING SOURCES (USES):				
Operating transfers in	-	18,741	-	7,193
Operating transfers out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>18,741</u>	<u>-</u>	<u>7,193</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	50	2,957	(571)	55,568
FUND BALANCES (DEFICITS) - BEGINNING OF YEAR				
	<u>(6,831)</u>	<u>(6,445)</u>	<u>5,118</u>	<u>72,130</u>
FUND BALANCES (DEFICITS) - END OF YEAR				
	<u>\$ (6,781)</u>	<u>\$ (3,488)</u>	<u>\$ 4,547</u>	<u>\$ 127,698</u>

State Transportation Program	Federal Grants	Library Facilities Fees	Totals	
			2002	2001
\$ -	\$ -	\$ -	\$ 17,016,274	\$ 16,295,503
-	23,934	73,431	2,993,522	4,104,490
-	1,488,318	-	19,979,503	20,834,319
-	-	-	761,389	717,633
-	-	-	11,789,718	10,588,225
-	-	-	623,117	44,787
<u>-</u>	<u>1,512,252</u>	<u>73,431</u>	<u>53,163,523</u>	<u>52,584,957</u>
-	119,746	-	216,648	209,554
-	-	-	517,090	566,631
-	-	-	2,967,416	3,273,953
-	-	-	7,089,087	4,240,587
1,217	1,704,837	-	27,280,569	35,444,743
-	-	-	130,000	-
-	-	-	132,343	-
<u>1,217</u>	<u>1,824,583</u>	<u>-</u>	<u>38,333,153</u>	<u>43,735,468</u>
<u>(1,217)</u>	<u>(312,331)</u>	<u>73,431</u>	<u>14,830,370</u>	<u>8,849,489</u>
-	-	-	690,546	611,825
-	-	-	(10,139,314)	(9,206,943)
-	-	-	(9,448,768)	(8,595,118)
(1,217)	(312,331)	73,431	5,381,602	254,371
-	(135,405)	59,579	39,183,033	38,928,662
<u>\$ (1,217)</u>	<u>\$ (447,736)</u>	<u>\$ 133,010</u>	<u>\$ 44,564,635</u>	<u>\$ 39,183,033</u>