

CITY OF SANTA CLARITA

STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

REDEVELOPMENT AGENCY CAPITAL PROJECTS FUND

For the year ended June 30, 2002

	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Investment income	\$ -	\$ 12,475	\$ 12,475
Revenue from other agencies	474,500	535,829	61,329
TOTAL REVENUES	474,500	548,304	73,804
EXPENDITURES:			
Current:			
General government	713,440	485,447	227,993
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(238,940)	62,857	301,797
OTHER FINANCING SOURCES:			
Operating transfers in	-	10,402	10,402
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES	(238,940)	73,259	312,199
FUND BALANCE - BEGINNING OF YEAR, AS RESTATED	73,236	73,236	-
FUND BALANCE (DEFICIT) - END OF YEAR	\$ (165,704)	\$ 146,495	\$ 312,199