

CITY OF SANTA CLARITA

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

For the year ended June 30, 2004

	General	Special Revenue Funds	
		Bridge and Thoroughfare	Developer Fees
REVENUES:			
Taxes	\$ 42,899,730	\$ -	\$ -
Licenses and permits	5,303,309	-	-
Developer fees	-	5,720,700	684,236
Investment income	483,496	164,314	95,372
Revenue from other agencies	7,577,429	-	-
Fines and forfeitures	296,357	-	-
Service charges	7,540,674	-	-
Other revenue	1,257,811	-	-
Overhead reimbursement	1,565,065	-	-
TOTAL REVENUES	66,923,871	5,885,014	779,608
EXPENDITURES:			
Current:			
General government	10,916,153	-	-
Public safety	11,554,043	-	-
Public works	4,191,911	-	-
Parks and recreation	14,027,601	-	-
Community development	10,876,617	-	-
Capital outlay	4,373,349	5,886,822	684,344
Debt Service:			
Principal retirement	-	-	-
Interest and fiscal charges	-	170,518	-
Debt issuance costs	-	-	-
TOTAL EXPENDITURES	55,939,674	6,057,340	684,344
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	10,984,197	(172,326)	95,264
OTHER FINANCING SOURCES (USES):			
Loan	-	-	-
Transfers in	4,397,759	-	-
Transfers out	(7,191,827)	-	(21,605)
TOTAL OTHER FINANCING SOURCES (USES)	(2,794,068)	-	(21,605)
NET CHANGE IN FUND BALANCES	8,190,129	(172,326)	73,659
FUND BALANCES (DEFICITS) - BEGINNING OF YEAR	26,961,826	11,175,111	893,847
FUND BALANCES (DEFICITS) - END OF YEAR	\$ 35,151,955	\$ 11,002,785	\$ 967,506

See independent auditors' report and notes to basic financial statements.

Other Governmental Funds	Total Governmental Funds
\$ 1,040,724	\$ 43,940,454
-	5,303,309
1,165,416	7,570,352
176,676	919,858
28,542,422	36,119,851
755,014	1,051,371
5,040,259	12,580,933
944,924	2,202,735
-	1,565,065
<u>37,665,435</u>	<u>111,253,928</u>
1,520,091	12,436,244
548,398	12,102,441
4,500,997	8,692,908
198,489	14,226,090
10,162,657	21,039,274
8,306,842	19,251,357
4,332,159	4,332,159
1,515,616	1,686,134
74,000	74,000
<u>31,159,249</u>	<u>93,840,607</u>
<u>6,506,186</u>	<u>17,413,321</u>
2,590,955	2,590,955
3,880,933	8,278,692
<u>(11,167,195)</u>	<u>(18,380,627)</u>
<u>(4,695,307)</u>	<u>(7,510,980)</u>
1,810,879	9,902,341
<u>22,869,967</u>	<u>61,900,751</u>
<u>\$ 24,680,846</u>	<u>\$ 71,803,092</u>