

CITY OF SANTA CLARITA

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

For the year ended June 30, 2005

	General	Special Revenue Funds	
		Bridge and Thoroughfare	Developer Fees
REVENUES:			
Taxes	\$ 52,098,808	\$ -	\$ -
Licenses and permits	5,127,705	-	-
Developer fees	-	6,780,347	2,275,029
Investment income	1,349,736	531,858	399,797
Revenue from other agencies	3,680,369	-	-
Fines and forfeitures	304,074	-	-
Service charges	8,694,570	-	-
Other revenue	335,540	-	-
Overhead reimbursement	1,630,469	-	-
<b>TOTAL REVENUES</b>	<b>73,221,271</b>	<b>7,312,205</b>	<b>2,674,826</b>
EXPENDITURES:			
Current:			
General government	9,945,796	-	-
Public safety	12,164,420	-	-
Public works	4,297,992	-	-
Parks and recreation	15,770,184	-	-
Community development	12,445,611	-	-
Capital outlay	4,736,370	6,996,867	2,548,613
Debt Service:			
Principal retirement	-	-	-
Interest and fiscal charges	-	190,637	-
<b>TOTAL EXPENDITURES</b>	<b>59,360,373</b>	<b>7,187,504</b>	<b>2,548,613</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>13,860,898</b>	<b>124,701</b>	<b>126,213</b>
OTHER FINANCING SOURCES (USES):			
Transfers in	3,234,519	-	-
Transfers out	(5,827,920)	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(2,593,401)</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>11,267,497</b>	<b>124,701</b>	<b>126,213</b>
<b>FUND BALANCES (DEFICIT) - BEGINNING OF YEAR</b>	<b>35,151,955</b>	<b>11,002,785</b>	<b>967,506</b>
<b>FUND BALANCES (DEFICIT) - END OF YEAR</b>	<b>\$ 46,419,452</b>	<b>\$ 11,127,486</b>	<b>\$ 1,093,719</b>

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

Special Revenue Funds (Continued)		
Federal Grants	Other Governmental Funds	Total Governmental Funds
\$ -	\$ 1,664,971	\$ 53,763,779
-	-	5,127,705
-	2,907,678	11,963,054
-	867,340	3,148,731
359,198	29,050,320	33,089,887
-	1,499,612	1,803,686
-	4,644,892	13,339,462
-	442,454	777,994
-	-	1,630,469
<u>359,198</u>	<u>41,077,267</u>	<u>124,644,767</u>
-	1,271,987	11,217,783
-	264,772	12,429,192
-	4,603,367	8,901,359
26,854	167,911	15,964,949
-	10,086,184	22,531,795
7,571,992	13,242,841	35,096,683
-	2,060,319	2,060,319
-	1,379,944	1,570,581
<u>7,598,846</u>	<u>33,077,325</u>	<u>109,772,661</u>
<u>(7,239,648)</u>	<u>7,999,942</u>	<u>14,872,106</u>
17,261	4,906,219	8,157,999
-	(14,454,268)	(20,282,188)
<u>17,261</u>	<u>(9,548,049)</u>	<u>(12,124,189)</u>
(7,222,387)	(1,548,107)	2,747,917
<u>(299,807)</u>	<u>24,980,653</u>	<u>71,803,092</u>
<u>\$ (7,522,194)</u>	<u>\$ 23,432,546</u>	<u>\$ 74,551,009</u>