

CITY OF SANTA CLARITA

STATEMENT OF ACTIVITIES

For the year ended June 30, 2004

Functions/programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
<b>Governmental activities:</b>				
General government	\$ 10,645,351	\$ 325,190	\$ 1,695	\$ -
Public safety	12,113,853	1,143,772	124,081	-
Public works	8,859,452	2,697,751	3,334,572	5,954,591
Parks and recreation	15,370,145	3,133,880	598,105	95,372
Community development	20,482,573	20,740,859	14,444,768	6,189,905
Unallocated infrastructure depreciation	243,369	-	-	-
Interest on long term debt	1,608,577	-	-	-
Total governmental activities	<u>69,323,320</u>	<u>28,041,452</u>	<u>18,503,221</u>	<u>12,239,868</u>
<b>Business-type activities:</b>				
Transit	<u>14,557,850</u>	<u>4,581,799</u>	<u>8,937,213</u>	<u>-</u>
Total	<u>\$ 83,881,170</u>	<u>\$ 32,623,251</u>	<u>\$ 27,440,434</u>	<u>\$ 12,239,868</u>

General revenues:

Taxes:

Sales taxes

Property taxes, levied for general purposes

Franchise taxes

Real property transfer taxes

Transient occupancy taxes

Motor vehicle taxes

Grants and contributions not restricted  
to specific programs

Unrestricted investment earnings

Transfers

Total general revenues and transfers

Change in net assets

Net assets - Beginning of year, as restated

Net assets - End of year

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

Net (Expense) Revenue and  
Changes in Net Assets

Governmental Activities	Business-type Activities	Total
\$ (10,318,466)	\$ -	\$ (10,318,466)
(10,846,000)	-	(10,846,000)
3,127,462	-	3,127,462
(11,542,788)	-	(11,542,788)
20,892,959	-	20,892,959
(243,369)	-	(243,369)
<u>(1,608,577)</u>	<u>-</u>	<u>(1,608,577)</u>
<u>(10,538,779)</u>	<u>-</u>	<u>(10,538,779)</u>
<u>-</u>	<u>(1,038,838)</u>	<u>(1,038,838)</u>
<u>(10,538,779)</u>	<u>(1,038,838)</u>	<u>(11,577,617)</u>
27,329,574	-	27,329,574
9,452,945	-	9,452,945
5,131,964	-	5,131,964
1,327,924	-	1,327,924
1,458,388	-	1,458,388
10,216,165	-	10,216,165
1,279,029	-	1,279,029
655,106	17,800	672,906
<u>(9,737,217)</u>	<u>9,737,217</u>	<u>-</u>
<u>47,113,878</u>	<u>9,755,017</u>	<u>56,868,895</u>
36,575,099	8,716,179	45,291,278
<u>164,374,385</u>	<u>28,151,323</u>	<u>192,525,708</u>
<u>\$ 200,949,484</u>	<u>\$ 36,867,502</u>	<u>\$ 237,816,986</u>