

CITY OF SANTA CLARITA

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

For the year ended June 30, 2004

	Special Revenue Funds			
	Bikeway	Gas Tax	Park Improvement	Proposition A
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Developer fees	70,645	-	284,701	-
Investment income	11,395	1,063	810	16,724
Revenue from other agencies	37,276	2,966,612	-	5,288,408
Fines and forfeitures	-	-	-	-
Service charges	-	-	-	-
Other revenue	-	74,197	-	-
TOTAL REVENUES	119,316	3,041,872	285,511	5,305,132
EXPENDITURES:				
Current:				
General government	-	-	-	-
Public safety	-	-	-	-
Public works	-	2,690,134	-	-
Parks and recreation	-	-	32,898	-
Community development	-	-	-	-
Capital outlay	111,764	840,741	1,847,353	15,623
Debt Service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Debt issuance costs	-	-	-	-
TOTAL EXPENDITURES	111,764	3,530,875	1,880,251	15,623
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	7,552	(489,003)	(1,594,740)	5,289,509
OTHER FINANCING SOURCES (USES)				
Loan	-	-	-	-
Transfers in	-	271,931	-	-
Transfers out	-	(225,955)	-	(4,470,117)
TOTAL OTHER FINANCING SOURCES (USES)	-	45,976	-	(4,470,117)
NET CHANGE IN FUND BALANCES	7,552	(443,027)	(1,594,740)	819,392
FUND BALANCES (DEFICITS) - BEGINNING OF YEAR	345,412	1,672,789	3,970,428	3,357,372
FUND BALANCES (DEFICITS) - END OF YEAR	\$ 352,964	\$ 1,229,762	\$ 2,375,688	\$ 4,176,764

See independent auditors' report.

Special Revenue Funds (Continued)

Special Assessment	State Park	TDA	Traffic Safety	CDBG	Proposition C
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
48,830	(2)	2,847	12,933	25	41,368
-	207,526	4,534,208	-	486,197	2,399,053
-	-	-	755,014	-	-
2,784,421	-	-	-	-	-
3,295	-	-	-	66,611	-
<u>2,836,546</u>	<u>207,524</u>	<u>4,537,055</u>	<u>767,947</u>	<u>552,833</u>	<u>2,440,421</u>
-	169,562	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
2,142,047	11,250	-	-	682,626	-
-	-	-	-	864,402	2,212,739
-	-	-	-	230,000	-
-	-	-	-	178,270	-
-	-	-	-	-	-
<u>2,142,047</u>	<u>180,812</u>	<u>-</u>	<u>-</u>	<u>1,955,298</u>	<u>2,212,739</u>
<u>694,499</u>	<u>26,712</u>	<u>4,537,055</u>	<u>767,947</u>	<u>(1,402,465)</u>	<u>227,682</u>
-	-	-	-	-	-
3,420	-	-	-	-	81,389
(2,871)	-	(4,532,877)	(768,032)	(3,783)	(326,186)
<u>549</u>	<u>-</u>	<u>(4,532,877)</u>	<u>(768,032)</u>	<u>(3,783)</u>	<u>(244,797)</u>
695,048	26,712	4,178	(85)	(1,406,248)	(17,115)
<u>4,740,048</u>	<u>(191,626)</u>	<u>(4,178)</u>	<u>112,286</u>	<u>1,165,356</u>	<u>4,485,405</u>
<u>\$ 5,435,096</u>	<u>\$ (164,914)</u>	<u>\$ -</u>	<u>\$ 112,201</u>	<u>\$ (240,892)</u>	<u>\$ 4,468,290</u>

(Continued)

CITY OF SANTA CLARITA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
(CONTINUED)

For the year ended June 30, 2004

	Special Revenue Funds (Continued)			
	AQMD	Aid to Cities	Landscape Maintenance District #1	Stormwater Utility
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Developer fees	-	-	-	-
Investment income	1,695	29	5,387	15,873
Revenue from other agencies	188,591	-	7,365,353	-
Fines and forfeitures	-	-	-	-
Service charges	-	-	-	2,255,838
Other revenue	-	-	-	800,777
TOTAL REVENUES	190,286	29	7,370,740	3,072,488
EXPENDITURES:				
Current:				
General government	11,432	-	-	521,514
Public safety	-	-	-	-
Public works	-	-	-	1,729,237
Parks and recreation	-	-	-	-
Community development	-	-	6,941,460	-
Capital outlay	459,136	-	156,415	867,138
Debt Service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
Debt issuance costs	-	-	-	-
TOTAL EXPENDITURES	470,568	-	7,097,875	3,117,889
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(280,282)	29	272,865	(45,401)
OTHER FINANCING SOURCES (USES)				
Loan	-	-	-	-
Transfers in	-	-	-	435,068
Transfers out	-	-	(7,383)	(49,997)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	(7,383)	385,071
NET CHANGE IN FUND BALANCES	(280,282)	29	265,482	339,670
FUND BALANCES (DEFICITS) - BEGINNING OF YEAR	499,773	4,247	7,873,421	2,095,721
FUND BALANCES (DEFICITS) - END OF YEAR	\$ 219,491	\$ 4,276	\$ 8,138,903	\$ 2,435,391

See independent auditors' report.

Special Revenue Funds (Continued)

Miscellaneous Grants	Sewer Maintenance	OCJP Grant	BJA Law Enforcement	Supplemental Law Grant	HOME	State Transportation Program
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	51,472	-	-	-	-	-
-	(308)	-	(318)	692	(1,312)	-
1,695,837	-	-	124,399	398,993	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
44	-	-	-	-	-	-
<u>1,695,881</u>	<u>51,164</u>	<u>-</u>	<u>124,081</u>	<u>399,685</u>	<u>(1,312)</u>	<u>-</u>
-	-	-	-	-	123,679	-
-	-	-	138,221	410,177	-	-
81,626	-	-	-	-	-	-
52,544	-	4,941	-	-	-	-
385,274	-	-	-	-	-	-
370,829	87,322	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>890,273</u>	<u>87,322</u>	<u>4,941</u>	<u>138,221</u>	<u>410,177</u>	<u>123,679</u>	<u>-</u>
<u>805,608</u>	<u>(36,158)</u>	<u>(4,941)</u>	<u>(14,140)</u>	<u>(10,492)</u>	<u>(124,991)</u>	<u>-</u>
-	-	-	-	-	-	-
15,411	-	-	13,822	-	-	-
-	-	-	-	-	-	-
<u>15,411</u>	<u>-</u>	<u>-</u>	<u>13,822</u>	<u>-</u>	<u>-</u>	<u>-</u>
821,019	(36,158)	(4,941)	(318)	(10,492)	(124,991)	-
<u>(928,555)</u>	<u>1,285</u>	<u>(6,831)</u>	<u>(6,070)</u>	<u>10,281</u>	<u>124,806</u>	<u>(1,217)</u>
<u>\$ (107,536)</u>	<u>\$ (34,873)</u>	<u>\$ (11,772)</u>	<u>\$ (6,388)</u>	<u>\$ (211)</u>	<u>\$ (185)</u>	<u>\$ (1,217)</u>

(Continued)

CITY OF SANTA CLARITA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
(CONTINUED)

For the year ended June 30, 2004

	Special Revenue Funds (Continued)			
	Federal Grants	Library Facility Fees	FAU	Total
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Developer fees	-	758,598	-	1,165,416
Investment income	-	8,950	17	166,698
Revenue from other agencies	285,950	-	2,564,019	28,542,422
Fines and forfeitures	-	-	-	755,014
Service charges	-	-	-	5,040,259
Other revenue	-	-	-	944,924
TOTAL REVENUES	285,950	767,548	2,564,036	36,614,733
EXPENDITURES:				
Current:				
General government	-	105,000	-	931,187
Public safety	-	-	-	548,398
Public works	-	-	-	4,500,997
Parks and recreation	108,106	-	-	198,489
Community development	-	-	-	10,162,657
Capital outlay	175,489	295,000	2,891	8,306,842
Debt Service:				
Principal retirement	-	-	-	230,000
Interest and fiscal charges	-	-	-	178,270
Debt issuance costs	-	-	-	-
TOTAL EXPENDITURES	283,595	400,000	2,891	25,056,840
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	2,355	367,548	2,561,145	11,557,893
OTHER FINANCING SOURCES (USES)				
Loan	-	-	-	-
Transfers in	-	-	-	821,041
Transfers out	-	(519,813)	-	(10,907,014)
TOTAL OTHER FINANCING SOURCES (USES)	-	(519,813)	-	(10,085,973)
NET CHANGE IN FUND BALANCES	2,355	(152,265)	2,561,145	1,471,920
FUND BALANCES (DEFICITS) - BEGINNING OF YEAR	(302,162)	152,848	(2,542,206)	26,628,633
FUND BALANCES (DEFICITS) - END OF YEAR	\$ (299,807)	\$ 583	\$ 18,939	\$ 28,100,553

See independent auditors' report.

Debt Service Funds				Capital Project Funds			Total Nonmajor Governmental Funds
General City Debt	Redevelopment Agency	Public Financing Authority	Total	Redevelopment Agency	Public Financing Authority	Total	
\$ -	\$ -	\$ -	\$ -	\$ 1,040,724	\$ -	\$ 1,040,724	\$ 1,040,724
-	-	-	-	-	-	-	1,165,416
-	-	367	367	9,359	252	9,611	176,676
-	-	-	-	-	-	-	28,542,422
-	-	-	-	-	-	-	755,014
-	-	-	-	-	-	-	5,040,259
-	-	-	-	-	-	-	944,924
-	-	367	367	1,050,083	252	1,050,335	37,665,435
-	-	-	-	588,904	-	588,904	1,520,091
-	-	-	-	-	-	-	548,398
-	-	-	-	-	-	-	4,500,997
-	-	-	-	-	-	-	198,489
-	-	-	-	-	-	-	10,162,657
-	-	-	-	-	-	-	8,306,842
3,361,414	-	740,745	4,102,159	-	-	-	4,332,159
255,694	122,464	959,188	1,337,346	-	-	-	1,515,616
74,000	-	-	74,000	-	-	-	74,000
3,691,108	122,464	1,699,933	5,513,505	588,904	-	588,904	31,159,249
(3,691,108)	(122,464)	(1,699,566)	(5,513,138)	461,179	252	461,431	6,506,186
2,590,955	-	-	2,590,955	-	-	-	2,590,955
1,100,153	260,181	1,699,558	3,059,892	-	-	-	3,880,933
-	-	-	-	(260,181)	-	(260,181)	(11,167,195)
3,691,108	260,181	1,699,558	5,650,847	(260,181)	-	(260,181)	(4,695,307)
-	137,717	(8)	137,709	200,998	252	201,250	1,810,879
-	(4,082,126)	53	(4,082,073)	261,896	61,511	323,407	22,869,967
\$ -	\$ (3,944,409)	\$ 45	\$(3,944,364)	\$ 462,894	\$ 61,763	\$ 524,657	\$ 24,680,846