

CITY OF SANTA CLARITA
STATEMENT OF ACTIVITIES
For the year ended June 30, 2003

Functions/programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Governmental activities:				
General government	\$ 9,033,093	\$ 268,054	\$ 22,752	\$ -
Public safety	12,107,145	1,146,070	161,957	-
Public works	8,971,939	2,675,812	3,421,509	5,391,061
Parks and recreation	14,515,769	2,960,491	215,246	476,834
Community development	34,837,564	16,554,860	15,418,420	7,368,706
Unallocated infrastructure depreciation	82,564	-	-	-
Interest on long term debt	1,896,652	-	-	-
Total governmental activities	<u>81,444,726</u>	<u>23,605,287</u>	<u>19,239,884</u>	<u>13,236,601</u>
Business-type activities:				
Transit	<u>15,272,143</u>	<u>4,362,529</u>	<u>2,232,947</u>	<u>-</u>
Total	<u>\$ 96,716,869</u>	<u>\$ 27,967,816</u>	<u>\$ 21,472,831</u>	<u>\$ 13,236,601</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

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
\$ (8,742,287)	\$ -	\$ (8,742,287)
(10,799,118)	-	(10,799,118)
2,516,443	-	2,516,443
(10,863,198)	-	(10,863,198)
4,504,422	-	4,504,422
(82,564)	-	(82,564)
<u>(1,896,652)</u>	<u>-</u>	<u>(1,896,652)</u>
<u>(25,362,954)</u>	<u>-</u>	<u>(25,362,954)</u>
-	(8,676,667)	(8,676,667)
<u>(25,362,954)</u>	<u>(8,676,667)</u>	<u>(34,039,621)</u>
24,337,912	-	24,337,912
8,323,522	-	8,323,522
4,863,519	-	4,863,519
920,676	-	920,676
1,186,141	-	1,186,141
9,141,858	-	9,141,858
939,559	-	939,559
1,710,373	67,450	1,777,823
<u>(8,734,050)</u>	<u>8,734,050</u>	<u>-</u>
<u>42,689,510</u>	<u>8,801,500</u>	<u>51,491,010</u>
17,326,556	124,833	17,451,389
<u>147,628,148</u>	<u>28,029,778</u>	<u>175,657,926</u>
<u>\$ 164,954,704</u>	<u>\$ 28,154,611</u>	<u>\$ 193,109,315</u>