

CITY OF SANTA CLARITA

STATEMENT OF ACTIVITIES

For the year ended June 30, 2006

Functions/programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
<b>Governmental activities:</b>				
General government	\$ 24,225,414	\$ 186,171	\$ 37,722	\$ 126,000
Public safety	13,821,626	2,032,652	18,913	-
Public works	6,417,841	2,512,093	3,813,346	29,593,353
Parks and recreation	20,988,533	3,794,662	476,041	413,954
Community development	16,939,976	19,068,982	19,119,830	30,838,097
Unallocated infrastructure depreciation	1,268,939	-	-	-
Interest on long term debt	1,669,701	-	-	-
<b>Total governmental activities</b>	<b>85,332,030</b>	<b>27,594,560</b>	<b>23,465,852</b>	<b>60,971,404</b>
<b>Business-type activity:</b>				
Transit	16,508,457	4,950,584	3,351,941	-
<b>Total</b>	<b>\$ 101,840,487</b>	<b>\$ 32,545,144</b>	<b>\$ 26,817,793</b>	<b>\$ 60,971,404</b>

General revenues:

Taxes:

Sales taxes

Property taxes, levied for general purposes

Franchise taxes

Real property transfer taxes

Transient occupancy taxes

Unrestricted revenue in lieu of motor vehicle taxes

Unrestricted revenue in lieu of sales 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 Activity	Total
\$ (23,875,521)	\$ -	\$ (23,875,521)
(11,770,061)	-	(11,770,061)
29,500,951	-	29,500,951
(16,303,876)	-	(16,303,876)
52,086,933	-	52,086,933
(1,268,939)	-	(1,268,939)
(1,669,701)	-	(1,669,701)
<u>26,699,786</u>	<u>-</u>	<u>26,699,786</u>
<u>-</u>	<u>(8,205,932)</u>	<u>(8,205,932)</u>
<u>26,699,786</u>	<u>(8,205,932)</u>	<u>18,493,854</u>
22,204,192	-	22,204,192
23,106,806	-	23,106,806
5,560,153	-	5,560,153
1,544,534	-	1,544,534
1,824,394	-	1,824,394
603,990	-	603,990
6,965,521	-	6,965,521
223,241	883,615	1,106,856
1,891,292	1,050	1,892,342
(12,054,795)	12,054,795	-
<u>51,869,328</u>	<u>12,939,460</u>	<u>64,808,788</u>
78,569,114	4,733,528	83,302,642
<u>255,728,093</u>	<u>56,488,212</u>	<u>312,216,305</u>
<u>\$ 334,297,207</u>	<u>\$ 61,221,740</u>	<u>\$ 395,518,947</u>