

CITY OF SANTA CLARITA

STATEMENT OF ACTIVITIES

For the year ended June 30, 2005

Functions/programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Governmental activities:				
General government	\$ 9,930,958	\$ 377,202	\$ 9,079	\$ -
Public safety	12,437,170	1,921,796	15,600	-
Public works	11,754,949	2,423,865	2,826,293	7,382,388
Parks and recreation	17,637,475	3,874,109	116,385	13,130,373
Community development	22,371,678	20,127,873	18,333,858	13,991,069
Unallocated infrastructure depreciation	701,261	-	-	-
Interest on long term debt	1,560,223	-	-	-
Total governmental activities	76,393,714	28,724,845	21,301,215	34,503,830
Business-type activities:				
Transit	15,239,173	5,224,575	15,834,845	-
Total	\$ 91,632,887	\$ 33,949,420	\$ 37,136,060	\$ 34,503,830

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 Activities	Total
\$ (9,544,677)	\$ -	\$ (9,544,677)
(10,499,774)	-	(10,499,774)
877,597	-	877,597
(516,608)	-	(516,608)
30,081,122	-	30,081,122
(701,261)	-	(701,261)
(1,560,223)	-	(1,560,223)
8,136,176	-	8,136,176
-	5,820,247	5,820,247
8,136,176	5,820,247	13,956,423
22,674,470	-	22,674,470
9,023,363	-	9,023,363
5,314,454	-	5,314,454
1,611,216	-	1,611,216
1,632,137	-	1,632,137
10,224,572	-	10,224,572
7,328,638	-	7,328,638
872,475	93,334	965,809
1,663,699	4,538	1,668,237
(13,702,591)	13,702,591	-
46,642,433	13,800,463	60,442,896
54,778,609	19,620,710	74,399,319
200,949,484	36,867,502	237,816,986
<u>\$ 255,728,093</u>	<u>\$ 56,488,212</u>	<u>\$ 312,216,305</u>