

COUNTY OF SANTA CRUZ, CALIFORNIA

Statement of Activities Year Ended June 30, 2004

Functions/Programs	Program Revenues			
Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
Primary Government				
Governmental Activities				
General government	\$ 25,065,854	\$ 4,498,876	\$ 12,987,071	\$ -
Public protection	115,996,350	20,050,179	57,879,579	-
Health and sanitation	81,903,397	15,841,785	45,450,388	-
Public assistance	83,909,463	16,288,451	47,020,464	-
Education	3,926,053	764,445	2,206,754	-
Recreation and culture	7,948,990	1,506,867	4,349,926	-
Public ways and facilities	41,229,761	5,047,131	14,569,737	-
Interest on long-term debt	8,453,032	-	-	-
Total Governmental Activities	<u>368,432,900</u>	<u>63,997,734</u>	<u>184,463,919</u>	<u>-</u>
Business-type Activities				
County Disposal Sites CSA	12,381,318	9,950,248	320,192	-
Boulder Creek CSA	326,541	225,296	-	-
Rolling Woods CSA	46,093	46,537	-	-
Septic Tank Maintenance CSA	793,196	781,923	-	-
Freedom County Sanitation District	551,016	587,123	-	-
Davenport Sanitation District	401,144	312,396	226	1,619
Place de Mer CSA	35,668	54,153	-	-
Sand Dollar Beach CSA	148,206	161,504	-	-
Trestle Beach CSA	25,734	36,083	-	-
Summit West CSA	3,937	-	-	-
Graham Hill CSA	7,142	29,701	-	-
Total Business-type Activities	<u>14,719,995</u>	<u>12,184,964</u>	<u>320,418</u>	<u>1,619</u>
Total Primary Government	<u>\$ 383,152,895</u>	<u>\$ 76,182,698</u>	<u>\$ 184,784,337</u>	<u>\$ 1,619</u>
Component Unit				
Santa Cruz County Sanitation District	\$ 15,236,489	\$ 16,611,186		
General Revenues				
Taxes				
Property taxes				
Property transfer taxes				
Sales and use taxes				
Transient occupancy taxes				
Utility taxes				
Other taxes				
Intergovernmental				
Use of property				
Special Items				
Change in Net Assets				
Net Assets, Beginning				
Prior Period Adjustment				
Net Asset, Ending				
na per na-gw - na per act-gw				
ch in na per act -recon re-gov				
na per act-gw - na per re-pf				
source				

The notes to the basic financial statements are an integral part of this statement.

Net (Expenses) Revenues and Changes in Net Assets			
Primary Government			Component Unit
Governmental Activities	Business-type Activities	Total	
\$ (7,579,907)	\$ -	\$ (7,579,907)	
(38,066,592)	-	(38,066,592)	
(20,611,224)	-	(20,611,224)	
(20,600,548)	-	(20,600,548)	
(954,854)	-	(954,854)	
(2,092,197)	-	(2,092,197)	
(21,612,893)	-	(21,612,893)	
(8,453,032)	-	(8,453,032)	
<u>(119,971,247)</u>	<u>-</u>	<u>(119,971,247)</u>	
-	(2,110,878)	(2,110,878)	
-	(101,245)	(101,245)	
-	444	444	
-	(11,273)	(11,273)	
-	36,107	36,107	
-	(86,903)	(86,903)	
-	18,485	18,485	
-	13,298	13,298	
-	10,349	10,349	
-	(3,937)	(3,937)	
-	22,559	22,559	
<u>-</u>	<u>(2,212,994)</u>	<u>(2,212,994)</u>	
<u>(119,971,247)</u>	<u>(2,212,994)</u>	<u>(122,184,241)</u>	

\$ 1,374,697 plug in

64,880,739	-	64,880,739	133,905				
2,769,530	-	2,769,530	-				
7,208,165	-	7,208,165	-				
3,374,991	-	3,374,991	-				
265,314	-	265,314	-				
593,827	-	593,827	-				
-	-	-	-				
-	-	-	-				
-	-	-	-				
(20,222,000)	(1,211,022)	(21,433,022)	1,717,000	gov	all	bus-type s/o	all
03,074,040	27,010,107	103,304,103	03,470,000	plug	03,074,040	-	27,010,107
<u>20,220,000</u>	<u>(2,000,142)</u>	<u>20,047,700</u>	<u>-</u>				
\$ <u>65,679,138</u>	\$ <u>35,745,795</u>	\$ <u>101,424,933</u>	\$ <u>87,395,265</u>				
-	-	-	-				
-	-	-	-				
-	-	-	-				
re conv wkst	re conv wkst		plug-in				

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