

CITY OF SANTA CLARITA

COMBINING STATEMENT OF REVENUES, EXPENSES AND
AND CHANGES IN NET ASSETS - INTERNAL SERVICE FUNDS

For the year ended June 30, 2005

| | <u>Self-Insurance</u> | <u>Computer Replacement</u> |
|--------------------------------------|-----------------------|---------------------------------|
| OPERATING REVENUES: | | |
| Charges for services | \$ 1,120,074 | \$ 322,985 |
| Other revenue | 466 | - |
| | <u>1,120,540</u> | <u>322,985</u> |
| TOTAL OPERATING REVENUES | | |
| OPERATING EXPENSES: | | |
| Services and supplies | 1,430,378 | 135,533 |
| Depreciation | - | 28,012 |
| | <u>1,430,378</u> | <u>163,545</u> |
| TOTAL OPERATING EXPENSES | | |
| OPERATING INCOME (LOSS) | <u>(309,838)</u> | <u>159,440</u> |
| NONOPERATING REVENUES: | | |
| Investment income | 31,255 | 22,618 |
| Gain on sale of capital assets | - | 300 |
| | <u>31,255</u> | <u>22,918</u> |
| TOTAL NONOPERATING REVENUES | | |
| INCOME (LOSS) BEFORE TRANSFERS | (278,583) | 182,358 |
| TRANSFERS: | | |
| Transfers in | <u>125,000</u> | <u>-</u> |
| CHANGE IN NET ASSETS | (153,583) | 182,358 |
| TOTAL NET ASSETS - BEGINNING OF YEAR | <u>551,227</u> | <u>1,002,271</u> |
| TOTAL NET ASSETS - END OF YEAR | <u>\$ 397,644</u> | <u>\$ 1,184,629</u> |

See independent auditors' report.

| Vehicle Replacement | Public Facilities Replacement | Totals |
|------------------------|-------------------------------------|----------------------|
| \$ 280,485 | \$ - | \$ 1,723,544 |
| <u>-</u> | <u>-</u> | <u>466</u> |
| 280,485 | - | 1,724,010 |
| 870 | 561,691 | 2,128,472 |
| <u>152,574</u> | <u>-</u> | <u>180,586</u> |
| 153,444 | 561,691 | 2,309,058 |
| <u>127,041</u> | <u>(561,691)</u> | <u>(585,048)</u> |
| 40,700 | 165,710 | 260,283 |
| <u>-</u> | <u>-</u> | <u>300</u> |
| 40,700 | 165,710 | 260,583 |
| 167,741 | (395,981) | (324,465) |
| <u>-</u> | <u>2,000,000</u> | <u>2,125,000</u> |
| 167,741 | 1,604,019 | 1,800,535 |
| <u>2,182,064</u> | <u>7,844,225</u> | <u>11,579,787</u> |
| <u>\$ 2,349,805</u> | <u>\$ 9,448,244</u> | <u>\$ 13,380,322</u> |