

CITY OF SANTA CLARITA
Combining Statement of Revenues, Expenses and
Changes in Retained Earnings
All Internal Service Funds
For the Year Ended June 30, 2001
With Comparative Totals for the Year Ended June 30, 2000

	<u>Self- Insurance</u>	<u>Computer Replacement</u>	<u>Vehicle Replacement</u>
Operating Revenues:			
Charges for services	<u>\$ 825,581</u>	<u>\$ 235,362</u>	<u>\$ 131,280</u>
Operating Expenses:			
Services and supplies	1,606,249	39,996	
Depreciation		<u>123,146</u>	<u>55,920</u>
Total Operating Expenses	<u>1,606,249</u>	<u>163,142</u>	<u>55,920</u>
Operating Income (Loss)	(780,668)	72,220	75,360
Nonoperating Revenues (Expenses):			
Interest income	<u>3,148</u>	<u>20,888</u>	<u>96,605</u>
Net Income (Loss) Before Operating Transfers	(777,520)	93,108	171,965
Operating Transfers:			
Operating transfers in	<u>745,000</u>		
Net Income	(32,520)	93,108	171,965
Retained Earnings (Deficit) - Beginning of Year	<u>(770,161)</u>	<u>328,984</u>	<u>1,360,045</u>
Retained Earnings (Deficit) - End of Year	<u><u>\$ (802,681)</u></u>	<u><u>\$ 422,092</u></u>	<u><u>\$ 1,532,010</u></u>

Public Facilities Replacement	Totals	
	2001	2000
	\$ 1,192,223	\$ 1,165,293
	1,646,245	900,692
	179,066	128,850
	1,825,311	1,029,542
	(633,088)	135,751
\$ 332,763	453,404	223,566
332,763	(179,684)	359,317
	745,000	1,125,000
332,763	565,316	1,484,317
4,170,317	5,089,185	3,604,868
<u>\$ 4,503,080</u>	<u>\$ 5,654,501</u>	<u>\$ 5,089,185</u>