

CITY OF SANTA CLARITA  
Combining Balance Sheet  
All Internal Service Funds  
June 30, 2001  
With Comparative Totals for June 30, 2000

<u>Assets</u>	<u>Self- Insurance</u>	<u>Computer Replacement</u>	<u>Vehicle Replacement</u>
<b>Current Assets:</b>			
Cash and investments	\$ 397,338	\$ 248,996	\$ 1,278,078
Prepaid expenses			
Interest receivable		3,486	17,893
Total Current Assets	<u>397,338</u>	<u>252,482</u>	<u>1,295,971</u>
<b>Property, Plant and Equipment</b>			
Equipment		654,990	353,787
Less accumulated depreciation		<u>(485,161)</u>	<u>(117,748)</u>
Net Property, Plant and Equipment		<u>169,829</u>	<u>236,039</u>
Total Assets	<u>\$ 397,338</u>	<u>\$ 422,311</u>	<u>\$ 1,532,010</u>
 <u>Liabilities and Fund Equity</u>			
<b>Current Liabilities:</b>			
Accounts payable and accrued liabilities	\$ 1,200,019	\$ 219	
<b>Fund Equity (Deficit):</b>			
Retained earnings:			
Unreserved	<u>(802,681)</u>	<u>422,092</u>	<u>\$ 1,532,010</u>
Total Liabilities and Fund Equity	<u>\$ 397,338</u>	<u>\$ 422,311</u>	<u>\$ 1,532,010</u>

Public Facilities Replacement	Totals	
	2001	2000
\$ 4,440,908	\$ 6,365,320	\$ 5,742,660
		79
<u>62,172</u>	<u>83,551</u>	<u>88,232</u>
<u>4,503,080</u>	<u>6,448,871</u>	<u>5,830,971</u>
	1,008,777	716,855
	(602,909)	(423,844)
	<u>405,868</u>	<u>293,011</u>
<u>\$ 4,503,080</u>	<u>\$ 6,854,739</u>	<u>\$ 6,123,982</u>
	\$ 1,200,238	\$ 1,034,797
<u>\$ 4,503,080</u>	<u>5,654,501</u>	<u>5,089,185</u>
<u>\$ 4,503,080</u>	<u>\$ 6,854,739</u>	<u>\$ 6,123,982</u>