

CITY OF SANTA CLARITA

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

For the year ended June 30, 2006

	<u>Self-Insurance</u>	<u>Computer Replacement</u>
OPERATING REVENUES:		
Charges for services	\$ 1,595,498	\$ 320,255
Other revenue	116	-
TOTAL OPERATING REVENUES	<u>1,595,614</u>	<u>320,255</u>
OPERATING EXPENSES:		
Services and supplies	1,101,108	203,692
Depreciation	-	13,235
TOTAL OPERATING EXPENSES	<u>1,101,108</u>	<u>216,927</u>
OPERATING INCOME (LOSS)	<u>494,506</u>	<u>103,328</u>
NONOPERATING REVENUES:		
Investment income	<u>21,586</u>	<u>29,681</u>
TOTAL NONOPERATING REVENUES	<u>21,586</u>	<u>29,681</u>
INCOME (LOSS) BEFORE TRANSFERS	516,092	133,009
TRANSFERS:		
Transfers in	<u>2,125,000</u>	<u>-</u>
CHANGE IN NET ASSETS	2,641,092	133,009
TOTAL NET ASSETS - BEGINNING OF YEAR	<u>397,644</u>	<u>1,184,629</u>
TOTAL NET ASSETS - END OF YEAR	<u>\$ 3,038,736</u>	<u>\$ 1,317,638</u>

See independent auditors' report.

Vehicle Replacement	Public Facilities Replacement	Totals
\$ 335,155	\$ -	\$ 2,250,908
7,054	-	7,170
<u>342,209</u>	<u>-</u>	<u>2,258,078</u>
870	2,529,280	3,834,950
<u>160,759</u>	<u>-</u>	<u>173,994</u>
<u>161,629</u>	<u>2,529,280</u>	<u>4,008,944</u>
<u>180,580</u>	<u>(2,529,280)</u>	<u>(1,750,866)</u>
<u>49,566</u>	<u>222,783</u>	<u>323,616</u>
<u>49,566</u>	<u>222,783</u>	<u>323,616</u>
230,146	(2,306,497)	(1,427,250)
<u>-</u>	<u>1,000,000</u>	<u>3,125,000</u>
230,146	(1,306,497)	1,697,750
<u>2,349,805</u>	<u>9,448,244</u>	<u>13,380,322</u>
<u>\$ 2,579,951</u>	<u>\$ 8,141,747</u>	<u>\$ 15,078,072</u>