

CITY OF SANTA CLARITA

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

LANDSCAPE MAINTENANCE DISTRICT #1 SPECIAL REVENUE FUND

For the year ended June 30, 2005

	Budgeted Amounts		Actual	Variance
	Original	Final		Final Budget Positive (Negative)
REVENUES:				
Investment income	\$ 231,775	\$ 231,775	\$ 204,886	\$ (26,889)
Revenue from other agencies	7,550,730	7,550,730	7,762,899	212,169
Other revenue	-	-	2,303	2,303
TOTAL REVENUES	7,782,505	7,782,505	7,970,088	187,583
EXPENDITURES:				
Current:				
Community development	6,791,745	7,455,114	6,928,084	527,030
Capital outlay	350,000	350,000	189,240	160,760
TOTAL EXPENDITURES	7,141,745	7,805,114	7,117,324	687,790
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	640,760	(22,609)	852,764	875,373
OTHER FINANCING USES:				
Transfers out	-	-	(10,522)	(10,522)
NET CHANGE IN FUND BALANCE	640,760	(22,609)	842,242	864,851
FUND BALANCE - BEGINNING OF YEAR	8,138,903	8,138,903	8,138,903	-
FUND BALANCE - END OF YEAR	\$ 8,779,663	\$ 8,116,294	\$ 8,981,145	\$ 864,851

See independent auditors' report.