

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, 2004

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ 236,960	\$ 236,960	\$ 5,387	\$ (231,573)
Service charges	7,292,775	7,292,775	7,365,353	72,578
TOTAL REVENUES	7,529,735	7,529,735	7,370,740	(158,995)
EXPENDITURES:				
Community development	6,805,520	8,062,160	6,941,460	1,120,700
Capital outlay	150,000	269,732	156,415	113,317
TOTAL EXPENDITURES	6,955,520	8,331,892	7,097,875	1,234,017
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	574,215	(802,157)	272,865	1,075,022
OTHER FINANCING USES:				
Transfers out	(2,570)	(2,570)	(7,383)	(4,813)
NET CHANGE IN FUND BALANCE	571,645	(804,727)	265,482	1,070,209
FUND BALANCE - BEGINNING OF YEAR	7,873,421	7,873,421	7,873,421	-
FUND BALANCE - END OF YEAR	\$ 8,445,066	\$ 7,068,694	\$ 8,138,903	\$ 1,070,209

See independent auditors' report.