

CITY OF SANTA CLARITA

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

LANDSCAPE MAINTENANCE DISTRICT SPECIAL REVENUE FUND

For the year ended June 30, 2006

	Budgeted Amounts		Actual	Variance Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment income	\$ 297,500	\$ 297,500	\$ 210,692	\$ (86,808)
Revenue from other agencies	7,924,111	7,924,111	8,061,328	137,217
TOTAL REVENUES	8,221,611	8,221,611	8,272,020	50,409
EXPENDITURES:				
Current:				
General government	7,986,791	8,801,569	7,650,182	1,151,387
Public works	128	7,599	4,775	2,824
Capital outlay	195,000	489,468	102,961	386,507
TOTAL EXPENDITURES	8,181,919	9,298,636	7,757,918	1,540,718
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	39,692	(1,077,025)	514,102	1,591,127
OTHER FINANCING USES:				
Transfers out	(32,016)	(32,016)	(24,962)	7,054
NET CHANGE IN FUND BALANCE	7,676	(1,109,041)	489,140	1,598,181
FUND BALANCE - BEGINNING OF YEAR	8,981,145	8,981,145	8,981,145	-
FUND BALANCE - END OF YEAR	\$ 8,988,821	\$ 7,872,104	\$ 9,470,285	\$ 1,598,181

See independent auditors' report.