

## SANTIAGO HILLS LANDSCAPE ASSESSMENT DISTRICT FY 17-18 BUDGET

	Budgeted	Actuals
<b>FY 17-18 REVENUE</b>		
From Property Owner Assessments	874,644	873,147
From Santiago Canyon College	41,002	31,440
Interest/Gain/Loss on Investments	-	1,513
<b>TOTAL FY 17-18 REVENUE</b>	<b>915,646</b>	<b>906,099</b>

COST CENTERS	AMOUNT	
District Contract Oversight (City Staff)	(40,000)	(38,278)
Telephone	(1,000)	0
Water	(100,000)	(175,240)
Electricity	(25,000)	(18,193)
Landscape Maintenance	(470,000)	(323,984)
Tree Trimming Services	(165,000)	(173,547)
Electrical Maintenance	(25,000)	(59,084)
Misc Contract Services	(35,572)	(8,390)
Supplies and Operating Expenses	(3,300)	(3,472)
G & A	(48,322)	(20,951)
<b>TOTAL FY 17-18 EXPENDITURES</b>	<b>(913,194)</b>	<b>(821,139)</b>
<b>FY 17-18 BALANCE FOR CAPITAL RESERVE</b>	<b>2,452</b>	<b>84,960</b>

<b>PREVIOUS YEAR CAPITAL RESERVE</b>	<b>696,947</b>	<b>696,947</b>
Handy Creek Paseo - Design	(243,611)	(8,297)
Skylark Renovation Project	(133,909)	(121,735)
<b>CAPTIAL RESERVE BALANCE</b>	<b>321,879</b>	<b>651,875</b>