

**CITY OF CALABASAS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
LANDSCAPE DISTRICT MAINTENANCE SPECIAL REVENUE FUND
For the Fiscal Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes	\$ 645,000	\$ 645,000	\$ 833,479	\$ 188,479
Use of money and property	13,150	13,150	13,343	193
Charges for services	2,204,050	2,204,050	2,236,204	32,154
Total Revenues	<u>2,862,200</u>	<u>2,862,200</u>	<u>3,083,026</u>	<u>220,826</u>
EXPENDITURES				
Current:				
Community services	<u>2,668,405</u>	<u>2,668,405</u>	<u>2,802,108</u>	<u>(133,703)</u>
Total Expenditures	<u>2,668,405</u>	<u>2,668,405</u>	<u>2,802,108</u>	<u>(133,703)</u>
Excess of Revenues over (under) Expenditures	<u>193,795</u>	<u>193,795</u>	<u>280,918</u>	<u>87,123</u>
OTHER FINANCING SOURCES (USES)				
Transfers in		<u>164,345</u>	<u>164,345</u>	
Total Other Financing Sources (Uses)		<u>164,345</u>	<u>164,345</u>	
Net Change in Fund Balance	193,795	358,140	445,263	87,123
Fund Balances, Beginning of Fiscal Year	<u>985,090</u>	<u>985,090</u>	<u>985,090</u>	
Fund Balances, End of Fiscal Year	<u>\$ 1,178,885</u>	<u>\$ 1,343,230</u>	<u>\$ 1,430,353</u>	<u>\$ 87,123</u>

See Accompanying Notes to Basic Financial Statements