

**CITY OF CALABASAS  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES  
IN FUND BALANCE - BUDGET AND ACTUAL  
AB 939 SPECIAL REVENUE FUND  
For the Fiscal Year Ended June 30, 2004**

	Final Budget	Actual Amount	Variance Positive (Negative)
<b>REVENUES</b>			
Intergovernmental	\$ 130,000	\$ 151,533	\$ 21,533
Total Revenues	<u>130,000</u>	<u>151,533</u>	<u>21,533</u>
<b>EXPENDITURES</b>			
Current:			
Community services	<u>65,000</u>	<u>100,968</u>	<u>(35,968)</u>
Total Expenditures	<u>65,000</u>	<u>100,968</u>	<u>(35,968)</u>
Excess of Revenues Over (Under) Expenditures	<u>65,000</u>	<u>50,565</u>	<u>(14,435)</u>
Net Change in Fund Balance	65,000	50,565	(14,435)
Fund Balance - Beginning of Fiscal Year	<u>631,933</u>	<u>631,933</u>	
Fund Balance - End of Fiscal Year	<u><u>\$ 696,933</u></u>	<u><u>\$ 682,498</u></u>	<u><u>\$ (14,435)</u></u>