



**CITY OF CALABASAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
B & T LOST HILLS DISTRICT SPECIAL REVENUE FUND
For the Fiscal Year Ended June 30, 2004**

	Final Budget	Actual Amount	Variance Positive (Negative)
REVENUES			
Use of money and property	\$ 125,000	\$ 52,184	\$ (72,816)
Total Revenues	<u>125,000</u>	<u>52,184</u>	<u>(72,816)</u>
Excess of Revenues Over (Under) Expenditures	<u>125,000</u>	<u>52,184</u>	<u>(72,816)</u>
OTHER FINANCING SOURCES (USES)			
Transfers out	<u>(1,298,693)</u>	<u>(727,246)</u>	<u>571,447</u>
Total Other Financing Sources (Uses)	<u>(1,298,693)</u>	<u>(727,246)</u>	<u>571,447</u>
Net Change in Fund Balance	(1,173,693)	(675,062)	498,631
Fund Balance - Beginning of Fiscal Year	<u>3,611,055</u>	<u>3,611,055</u>	
Fund Balance - End of Fiscal Year	<u><u>\$ 2,437,362</u></u>	<u><u>\$ 2,935,993</u></u>	<u><u>\$ 498,631</u></u>