

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

	Final Budget	Actual Amount	Variance Positive (Negative)
REVENUES			
Intergovernmental	\$ 26,500	\$ 20,067	\$ (6,433)
Use of money and property	1,500	82	(1,418)
	<u>28,000</u>	<u>20,149</u>	<u>(7,851)</u>
EXPENDITURES			
Current:			
Community services	20,000	16,694	3,306
	<u>20,000</u>	<u>16,694</u>	<u>3,306</u>
Net Change in Fund Balance	8,000	3,455	(4,545)
Fund Balance - Beginning of Fiscal Year	<u> </u>	<u> </u>	<u> </u>
Fund Balance - End of Fiscal Year	<u>\$ 8,000</u>	<u>\$ 3,455</u>	<u>\$ (4,545)</u>