

CITY OF CALABASAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
TDA 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	\$ 125
Total Revenues		125	125
Net Change in Fund Balance		125	125
Fund Balance - Beginning of Fiscal Year	121	121	
Fund Balance - End of Fiscal Year	\$ 121	\$ 246	\$ 125