



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

	Final Budget	Actual Amount	Variance Positive (Negative)
<b>EXPENDITURES</b>			
Current:			
Public works	\$ -	\$ 127,727	\$ (127,727)
Total Expenditures		127,727	(127,727)
Excess of Revenues Over (Under) Expenditures		(127,727)	(127,727)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in		201,015	201,015
Total Other Financing Sources (Uses)		201,015	201,015
Net Change in Fund Balance		73,288	73,288
Fund Balance - Beginning of Fiscal Year	(73,288)	(73,288)	
Fund Balance - End of Fiscal Year	\$ (73,288)	\$ -	\$ 73,288