



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

	Final Budget	Actual Amount	Variance Positive (Negative)
<b>REVENUES</b>			
Taxes	\$ 828,500	\$ 962,269	\$ 133,769
Fines and forfeitures	7,500	10,105	2,605
Intergovernmental	25,000	11,378	(13,622)
Use of money and property	25,500	17,178	(8,322)
Total Revenues	<u>886,500</u>	<u>1,000,930</u>	<u>114,430</u>
<b>EXPENDITURES</b>			
Current:			
Community services	754,850	793,943	(39,093)
Capital outlay	60,000	52,664	7,336
Total Expenditures	<u>814,850</u>	<u>846,607</u>	<u>(31,757)</u>
Net Change in Fund Balance	<u>71,650</u>	<u>154,323</u>	<u>82,673</u>
Fund Balance - Beginning of Fiscal Year	1,153,951	1,153,951	
Prior Period Adjustments		69,154	69,154
Fund Balance - Beginning of Fiscal Year (restated)	<u>1,153,951</u>	<u>1,223,105</u>	<u>69,154</u>
Fund Balance - End of Fiscal Year	<u>\$ 1,225,601</u>	<u>\$ 1,377,428</u>	<u>\$ 151,827</u>