

CITY OF CALABASAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
DEBT SERVICE FUND
For the Fiscal Year Ended June 30, 2004

	Final Budget	Actual Amount	Variance Positive (Negative)
REVENUES			
Use of money and property	370,813	359,452	(11,361)
Total Revenues	370,813	359,452	(11,361)
EXPENDITURES			
Debt service			
Principal retirement	50,000	50,000	
Interest and fiscal charges	310,813	313,112	(2,299)
Total Expenditures	360,813	363,112	(2,299)
Net Change in Fund Balance	10,000	(3,660)	(13,660)
Fund Balance - Beginning of Fiscal Year	465,767	465,767	
Fund Balance - End of Fiscal Year	<u>\$ 475,767</u>	<u>\$ 462,107</u>	<u>\$ (13,660)</u>