

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

	Final Budget	Actual Amount	Variance Positive (Negative)
REVENUES			
Intergovernmental	\$ 287,500	\$ 287,820	\$ 320
Use of money and property	6,000	3,022	(2,978)
Other	2,000	5,828	3,828
Total Revenues	<u>295,500</u>	<u>296,670</u>	<u>1,170</u>
EXPENDITURES			
Current:			
Community services	<u>293,700</u>	<u>290,766</u>	<u>2,934</u>
Total Expenditures	<u>293,700</u>	<u>290,766</u>	<u>2,934</u>
Net Change in Fund Balance	1,800	5,904	4,104
Fund Balance - Beginning of Fiscal Year	<u>203,380</u>	<u>203,380</u>	
Fund Balance - End of Fiscal Year	<u><u>\$ 205,180</u></u>	<u><u>\$ 209,284</u></u>	<u><u>\$ 4,104</u></u>