

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

	Final Budget	Actual Amount	Variance Positive (Negative)
REVENUES			
Intergovernmental	\$ 225,000	\$ 239,618	\$ 14,618
Use of money and property	30,000	11,786	(18,214)
Total Revenues	<u>255,000</u>	<u>251,404</u>	<u>(3,596)</u>
EXPENDITURES			
Current:			
Community services	<u>48,000</u>	<u>65,959</u>	<u>(17,959)</u>
Total Expenditures	<u>48,000</u>	<u>65,959</u>	<u>(17,959)</u>
Excess of Revenues Over (Under) Expenditures	<u>207,000</u>	<u>185,445</u>	<u>(21,555)</u>
OTHER FINANCING SOURCES (USES)			
Transfers out	<u>(522,779)</u>	<u>(168,232)</u>	<u>354,547</u>
Total Other Financing Sources (Uses)	<u>(522,779)</u>	<u>(168,232)</u>	<u>354,547</u>
Net Change in Fund Balance	(315,779)	17,213	332,992
Fund Balance - Beginning of Fiscal Year	<u>681,772</u>	<u>681,772</u>	
Fund Balance - End of Fiscal Year	<u>\$ 365,993</u>	<u>\$ 698,985</u>	<u>\$ 332,992</u>