

CITY OF CALABASAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
SOUTH COAST AIR QUALITY MANAGEMENT SPECIAL REVENUE FUND
For the Fiscal Year Ended June 30, 2004

	Final Budget	Actual Amount	Variance Positive (Negative)
REVENUES			
Intergovernmental	\$ 23,200	\$ 18,064	\$ (5,136)
Use of money and property	1,800	1,304	(496)
Total Revenues	<u>25,000</u>	<u>19,368</u>	<u>(5,632)</u>
EXPENDITURES			
Capital outlay		<u>23,336</u>	<u>(23,336)</u>
Total Expenditures		<u>23,336</u>	<u>(23,336)</u>
Net Change in Fund Balance	25,000	(3,968)	(28,968)
Fund Balance - Beginning of Fiscal Year	<u>103,422</u>	<u>103,422</u>	
Fund Balance - End of Fiscal Year	<u>\$ 128,422</u>	<u>\$ 99,454</u>	<u>\$ (28,968)</u>