

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

	Final Budget	Actual Amount	Variance Positive (Negative)
<b>REVENUES</b>			
Intergovernmental	\$ 320,102	\$ 149,400	\$ (170,702)
Total Revenues	<u>320,102</u>	<u>149,400</u>	<u>(170,702)</u>
<b>EXPENDITURES</b>			
Current:			
Community services	207,750	90,141	117,609
Capital outlay	<u>225,102</u>	<u>136,742</u>	<u>88,360</u>
Total Expenditures	<u>432,852</u>	<u>226,883</u>	<u>205,969</u>
Excess of Revenues Over (Under) Expenditures	<u>(112,750)</u>	<u>(77,483)</u>	<u>35,267</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	<u>132,750</u>	<u></u>	<u>(132,750)</u>
Total Other Financing Sources (Uses)	<u>132,750</u>	<u></u>	<u>(132,750)</u>
Net Change in Fund Balance	20,000	(77,483)	(97,483)
Fund Balance - Beginning of Fiscal Year	<u>256,331</u>	<u>256,331</u>	<u></u>
Fund Balance - End of Fiscal Year	<u><u>\$ 276,331</u></u>	<u><u>\$ 178,848</u></u>	<u><u>\$ (97,483)</u></u>