

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

	Final Budget	Actual Amount	Variance Positive (Negative)
REVENUES			
Intergovernmental	\$ 115,000	\$ 156,090	\$ 41,090
Use of money and property	2,500	14,950	12,450
Total Revenues	117,500	171,040	53,540
EXPENDITURES			
Current:			
Community development	94,000	168,935	(74,935)
Total Expenditures	94,000	168,935	(74,935)
Excess of Revenues Over (Under) Expenditures	23,500	2,105	(21,395)
OTHER FINANCING SOURCES (USES)			
Transfers out	(2,500)		2,500
Total Other Financing Sources (Uses)	(2,500)		2,500
Net Change in Fund Balance	21,000	2,105	(18,895)
Fund Balance - Beginning of Fiscal Year	(28,876)	(28,876)	
Fund Balance - End of Fiscal Year	<u>\$ (7,876)</u>	<u>\$ (26,771)</u>	<u>\$ (18,895)</u>