



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

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Intergovernmental	\$ 674,000	\$ 3,299,438	\$ 318,308	\$ (2,981,130)
Total Revenues	674,000	3,299,438	318,308	(2,981,130)
EXPENDITURES				
Current:				
Community services				
Total Expenditures				
Excess of Revenues over (under) Expenditures	674,000	3,299,438	318,308	(2,981,130)
OTHER FINANCING SOURCES (USES)				
Transfers out	(674,000)	(3,778,605)	(799,498)	2,979,107
Total Other Financing Sources (Uses)	(674,000)	(3,778,605)	(799,498)	2,979,107
Net Change in Fund Balance		(479,167)	(481,190)	(2,023)
Fund Balances (deficits), Beginning of Fiscal Year	(623,136)	(623,136)	(623,136)	
Prior Period Adjustments			441,213	441,213
Fund Balances (deficits), Beginning of Fiscal Year (restated)	(623,136)	(623,136)	(181,923)	441,213
Fund Balances (deficits), End of Fiscal Year	\$ (623,136)	\$ (1,102,303)	\$ (663,113)	\$ 439,190

See Accompanying Notes to Basic Financial Statements