



**CITY OF CALABASAS**  
**STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**GENERAL FUND**

**For the Fiscal Year Ended June 30, 2004**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Taxes	\$ 10,487,000	\$ 10,737,125	\$ 11,503,793	\$ 766,668
Licenses and fees	1,296,350	1,296,350	1,515,469	219,119
Intergovernmental	1,165,000	1,165,000	1,014,249	(150,751)
Fines and forfeitures	226,000	226,000	285,043	59,043
Use of money and property	575,000	575,000	306,843	(268,157)
Charges for services	964,150	964,150	1,206,154	242,004
Other, donations, and reimbursements	144,600	144,600	501,368	356,768
<b>Total Revenues</b>	<b>14,858,100</b>	<b>15,108,225</b>	<b>16,332,919</b>	<b>1,224,694</b>
<b>EXPENDITURES</b>				
Current:				
General government	5,929,570	4,425,103	4,490,308	(65,205)
Public safety	3,007,310	3,295,816	3,012,747	283,069
Public works	2,465,045	2,913,180	2,702,632	210,548
Community development	1,528,810	948,654	917,674	30,980
Community services	2,678,045	3,186,195	3,257,860	(71,665)
Capital outlay	195,000	419,500	241,528	177,972
<b>Total Expenditures</b>	<b>15,803,780</b>	<b>15,188,448</b>	<b>14,622,749</b>	<b>565,699</b>
Excess of Revenues over (under) Expenditures	(945,680)	(80,223)	1,710,170	1,790,393

Continued

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STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
GENERAL FUND  
For the Fiscal Year Ended June 30, 2004  
(Continued)**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	\$ 87,500	\$ 87,500	\$ 285,000	\$ 197,500
Transfers out		(2,748,216)	(3,222,158)	(473,942)
Total Other Financing Sources (Uses)	87,500	(2,660,716)	(2,937,158)	(276,442)
Net Change in Fund Balance Before Extraordinary Items	(858,180)	(2,740,939)	(1,226,988)	1,513,951
Extraordinary item-insurance proceeds			2,770,110	2,770,110
Net Change in Fund Balance	(858,180)	(2,740,939)	1,543,122	4,284,061
Fund Balances, Beginning of Fiscal Year	14,737,118	14,737,118	14,737,118	
Prior Period Adjustments			562,293	562,293
Fund Balances, Beginning of fiscal year (restated)	14,737,118	14,737,118	15,299,411	562,293
Fund Balances, End of Fiscal Year	\$ 13,878,938	\$ 11,996,179	\$ 16,842,533	\$ 4,846,354

See Accompanying Notes to Basic Financial Statements