



CITY OF CALABASAS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
DEVELOPER IMPACT FEES SPECIAL REVENUE FUND
For the Fiscal Year Ended June 30, 2004

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Developer fees	\$ 110,000	\$ 110,000	\$ 105,540	\$ (4,460)
Use of money and property			68,500	68,500
Other			12,880	12,880
Total Revenues	<u>110,000</u>	<u>110,000</u>	<u>186,920</u>	<u>76,920</u>
EXPENDITURES				
Current:				
Public works	<u>7,000</u>	<u>7,000</u>	<u>4,950</u>	<u>2,050</u>
Total Expenditures	<u>7,000</u>	<u>7,000</u>	<u>4,950</u>	<u>2,050</u>
Excess of Revenues Over (Under) Expenditures	<u>103,000</u>	<u>103,000</u>	<u>181,970</u>	<u>78,970</u>
OTHER FINANCING SOURCES (USES)				
Transfers out		<u>(149,863)</u>	<u>(416,524)</u>	<u>(266,661)</u>
Total Other Financing Sources (Uses)		<u>(149,863)</u>	<u>(416,524)</u>	<u>(266,661)</u>
Net Change in Fund Balance	103,000	(46,863)	(234,554)	(187,691)
Fund Balances, Beginning of Fiscal Year	<u>4,635,568</u>	<u>4,635,568</u>	<u>4,635,568</u>	
Fund Balances, End of Fiscal Year	<u>\$ 4,738,568</u>	<u>\$ 4,588,705</u>	<u>\$ 4,401,014</u>	<u>\$ (187,691)</u>

See Accompanying Notes to Basic Financial Statements