

**CITY OF CALABASAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUND**  
**For the Fiscal Year Ended June 30, 2004**

	Special Revenue Funds		
	Proposition A	Highway Users Tax	Proposition C
<b>REVENUES</b>			
Taxes	\$ -	\$ -	\$ -
Fines, forfeitures, and penalties			
Intergovernmental	287,820	413,584	239,618
Developer fees			
Use of money and property	3,022	15,565	11,786
Other, donations, and reimbursements	5,828		
	<u>296,670</u>	<u>429,149</u>	<u>251,404</u>
<b>EXPENDITURES</b>			
Current:			
Public safety			
Public works			
Community development			
Community services	290,766		65,959
Capital outlay			
Debt service:			
Principal retirement			
Interest and other charges			
	<u>290,766</u>	<u>        </u>	<u>65,959</u>
Total Expenditures	<u>290,766</u>	<u>        </u>	<u>65,959</u>
Excess of Revenues Over (Under) Expenditures	<u>5,904</u>	<u>429,149</u>	<u>185,445</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in			
Transfers out		(114,768)	(168,232)
	<u>        </u>	<u>(114,768)</u>	<u>(168,232)</u>
Total Other Financing Sources (Uses)	<u>        </u>	<u>(114,768)</u>	<u>(168,232)</u>
Net Change in Fund Balances	<u>5,904</u>	<u>314,381</u>	<u>17,213</u>
Fund Balances (deficits), Beginning of Fiscal Year	203,380	1,025,730	681,772
Prior Period Adjustments			
Fund Balances (deficits), Beginning of Fiscal Year(restated)	<u>203,380</u>	<u>1,025,730</u>	<u>681,772</u>
Fund Balances (deficits), End of Fiscal Year	<u>\$ 209,284</u>	<u>\$ 1,340,111</u>	<u>\$ 698,985</u>

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Special Revenue Funds					
South Coast Air Quality Management	Community Development Block Grant	Park and Recreation Improvement	AB 939	B & T Lost Hills District	Used Oil Grant
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18,064	156,090	149,400	151,533		20,067
1,304	14,950			52,184	82
<u>19,368</u>	<u>171,040</u>	<u>149,400</u>	<u>151,533</u>	<u>52,184</u>	<u>20,149</u>
	168,935				
23,336		90,141 136,742	100,968		16,694
<u>23,336</u>	<u>168,935</u>	<u>226,883</u>	<u>100,968</u>		<u>16,694</u>
(3,968)	2,105	(77,483)	50,565	52,184	3,455
				(727,246)	
				(727,246)	
(3,968)	2,105	(77,483)	50,565	(675,062)	3,455
103,422	(28,876)	256,331	631,933	3,611,055	
<u>103,422</u>	<u>(28,876)</u>	<u>256,331</u>	<u>631,933</u>	<u>3,611,055</u>	
<u>\$ 99,454</u>	<u>\$ (26,771)</u>	<u>\$ 178,848</u>	<u>\$ 682,498</u>	<u>\$ 2,935,993</u>	<u>\$ 3,455</u>

Continued

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**NONMAJOR GOVERNMENTAL FUND**  
**For the Fiscal Year Ended June 30, 2004**  
**(Continued)**

	Special Revenue Funds		
	TDA	Affordable Housing	Storm Damage
<b>REVENUES</b>			
Taxes	\$ -	\$ -	\$ -
Fines, forfeitures, and penalties			
Intergovernmental			
Developer fees		155,978	
Use of money and property	125	15,722	
Other, donations, and reimbursements			
Total Revenues	125	171,700	
<b>EXPENDITURES</b>			
Current:			
Public safety			
Public works			127,727
Community development			
Community services			
Capital outlay			
Debt service:			
Principal retirement			
Interest and other charges			
Total Expenditures			127,727
Excess of Revenues Over (Under) Expenditures	125	171,700	(127,727)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in			201,015
Transfers out			
Total Other Financing Sources (Uses)			201,015
Net Change In Fund Balances	125	171,700	73,288
Fund Balances (deficits), Beginning of Fiscal Year	121	1,054,450	(73,288)
Prior Period Adjustments			
Fund Balances (deficits), Beginning of Fiscal Year(restated)	121	1,054,450	(73,288)
Fund balances (deficits) - End of Fiscal Year	\$ 246	\$ 1,226,150	\$ -

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Special Revenue Funds			Total Nonmajor Governmental Funds
Cops AB3229	Library District	Debt Service	
\$ -	\$ 962,269	\$ -	\$ 962,269
	10,105		10,105
100,000	11,378		1,547,554
			155,978
1,694	17,178	359,452	493,064
			5,828
101,694	1,000,930	359,452	3,174,798
119,057			119,057
			127,727
			168,935
	793,943		1,358,471
	52,664		212,742
		50,000	50,000
		313,112	313,112
119,057	846,607	363,112	2,350,044
(17,363)	154,323	(3,660)	824,754
			201,015
			(1,010,246)
			(809,231)
(17,363)	154,323	(3,660)	15,523
93,232	1,153,951	465,767	9,178,980
	69,154		69,154
93,232	1,223,105	465,767	9,248,134
\$ 75,869	\$ 1,377,428	\$ 462,107	\$ 9,263,657