



CITY of CALABASAS, CALIFORNIA
FINANCIAL SECTION – Nonmajor Governmental Funds

**CITY OF CALABASAS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES
 NONMAJOR GOVERNMENTAL FUND
 For the Fiscal Year Ended June 30, 2008**

	Special Revenue Funds		
	Proposition A	Highway Users Tax	Proposition C
REVENUES			
Taxes	\$ -	\$ -	\$ -
Fines, forfeitures, and penalties			
Intergovernmental	373,563	417,278	304,211
Use of money and property	75	(39,291)	70,673
Other, donations, and reimbursements			
Total Revenues	373,638	377,987	374,884
EXPENDITURES			
Current:			
Public safety			
Community development			
Community services	715,033		109,692
Capital outlay			
Total Expenditures	715,033		109,692
Excess of Revenues Over (Under) Expenditures	(341,395)	377,987	265,192
OTHER FINANCING SOURCES (USES)			
Transfers in		1,718,171	
Transfers out		(2,238,853)	(196,361)
Total Other Financing Sources (Uses)		(520,682)	(196,361)
Net Change in Fund Balances	(341,395)	(142,695)	68,831
Fund Balances (deficits), Beginning of Fiscal Year	161,649	282,868	1,272,389
Prior Period Adjustments			(477)
Fund Balances (deficits), Beginning of Fiscal Year (restated)	161,649	282,868	1,271,912
Fund Balances (deficits), End of Fiscal Year	\$ (179,746)	\$ 140,173	\$ 1,340,743

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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
\$ -	\$ -	\$ -	\$ 259,016	\$ -	\$ -
21,645	24,577	62,099	6,215		3,104
5,933	(676)	10,275	54,235	149,080	(1,045)
<u>27,578</u>	<u>23,901</u>	<u>72,374</u>	<u>319,466</u>	<u>149,080</u>	<u>2,059</u>
	39,644				
		100,578	164,171		26,891
	<u>39,644</u>	<u>100,578</u>	<u>164,171</u>		<u>26,891</u>
<u>27,578</u>	<u>(15,743)</u>	<u>(28,204)</u>	<u>155,295</u>	<u>149,080</u>	<u>(24,832)</u>
			<u>(29,788)</u>		
			<u>(29,788)</u>		
<u>27,578</u>	<u>(15,743)</u>	<u>(28,204)</u>	<u>125,507</u>	<u>149,080</u>	<u>(24,832)</u>
107,536	(2,009)	228,540	1,027,663	2,923,086	(14,782)
	<u>(10,000)</u>				
<u>107,536</u>	<u>(12,009)</u>	<u>228,540</u>	<u>1,027,663</u>	<u>2,923,086</u>	<u>(14,782)</u>
<u>\$ 135,114</u>	<u>\$ (27,752)</u>	<u>\$ 200,336</u>	<u>\$ 1,153,170</u>	<u>\$ 3,072,166</u>	<u>\$ (39,614)</u>

(Continued)



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 NONMAJOR GOVERNMENTAL FUND
 For the Fiscal Year Ended June 30, 2008
 (Continued)**

	Special Revenue Funds		
	TDA	Affordable Housing	Storm Damage
REVENUES			
Taxes	\$ -	\$ -	\$ -
Fines, forfeitures, and penalties			
Intergovernmental			(87,999)
Use of money and property	135	103,552	
Other, donations, and reimbursements			
Total Revenues	135	103,552	(87,999)
EXPENDITURES			
Current:			
Public safety			
Community development			
Community services	3,847		
Capital outlay			
Total Expenditures	3,847		
Excess of Revenues Over (Under) Expenditures	(3,712)	103,552	(87,999)
OTHER FINANCING SOURCES (USES)			
Transfers in			
Transfers out	(6,152)		(2,633)
Total Other Financing Sources (Uses)	(6,152)		(2,633)
Net Change In Fund Balances	(9,864)	103,552	(90,632)
Fund Balances (deficits), Beginning of Fiscal Year	3,847	2,030,396	(594,369)
Prior Period Adjustments			
Fund Balances (deficits), Beginning of Fiscal Year(restated)	3,847	2,030,396	(594,369)
Fund Balances (deficits), End of Fiscal Year	\$ (6,017)	\$ 2,133,948	\$ (685,001)

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Special Revenue Funds			Total Nonmajor Governmental Funds
Cops AB3229	Library District	Grants	
\$ -	\$ 1,494,833	\$ -	\$ 1,753,849
	16,324		16,324
100,000	9,148	1,151,532	2,385,373
(3,119)	38,553		388,380
	979		979
<u>96,881</u>	<u>1,559,837</u>	<u>1,151,532</u>	<u>4,544,905</u>
135,869			135,869
			39,644
	974,671		2,094,883
	166,157		166,157
<u>135,869</u>	<u>1,140,828</u>		<u>2,436,553</u>
(38,988)	419,009	1,151,532	2,108,352
			1,718,171
		(2,286,838)	(4,760,625)
		(2,286,838)	(3,042,454)
(38,988)	419,009	(1,135,306)	(934,102)
36,506	628,939	(399,111)	7,693,148
(10,526)	(9,742)	(466,385)	(497,130)
<u>25,980</u>	<u>619,197</u>	<u>(865,496)</u>	<u>7,196,018</u>
<u>\$ (13,008)</u>	<u>\$ 1,038,206</u>	<u>\$ (2,000,802)</u>	<u>\$ 6,261,916</u>