

**CITY OF CALABASAS  
STATEMENT OF ACTIVITIES  
For the Fiscal Year Ended June 30, 2004**

Functions/Programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
<b>Governmental activities:</b>				
General government	\$ 4,176,343	\$ 74,473	\$ -	\$ -
Public safety	3,141,960	285,043	100,000	
Public works	2,892,038	1,629,698	648,976	277,534
Community development	1,096,091		193,827	40,774
Community services	7,781,163	3,432,977	735,894	149,958
Interest and fiscal charges	319,722			
Unallocated depreciation	1,069,863			
Total governmental activities	<u>20,477,180</u>	<u>5,422,191</u>	<u>1,678,697</u>	<u>468,266</u>
<b>Business-type Activities:</b>				
Tennis & swim center	2,598,402	2,752,717		
Total business-type activities	<u>2,598,402</u>	<u>2,752,717</u>		
Total primary government	<u>\$ 23,075,582</u>	<u>\$ 8,174,908</u>	<u>\$ 1,678,697</u>	<u>\$ 468,266</u>

**General Revenues:**

Taxes:

Utility users taxes

Transient occupancy taxes

Sales taxes

Property taxes

Franchise taxes

Other taxes

Other intergovernmental-motor vehicle in-lieu

Use of money and property

Miscellaneous

Transfers

Total general revenues

Change in Net Assets before extraordinary items

Extraordinary item-Insurance Settlement

Change in Net Assets

Net assets - Beginning of Fiscal Year

Prior Period Adjustments

Net assets - Beginning of Fiscal Year

Net assets - End of Fiscal Year

**See Accompanying Notes to Basic Financial Statements**

**CITY OF CALABASAS**  
**2004 COMPREHENSIVE ANNUAL FINANCIAL REPORT**



CITY of CALABASAS

Net (Expenses) Revenues and Changes in Net Assets		
Governmental Activities	Business-type Activities	Total
\$ (4,101,870)	\$ -	\$ (4,101,870)
(2,756,917)		(2,756,917)
(335,830)		(335,830)
(861,490)		(861,490)
(3,462,334)		(3,462,334)
(319,722)		(319,722)
<u>(1,069,863)</u>		<u>(1,069,863)</u>
<u>(12,908,026)</u>		<u>(12,908,026)</u>
	<u>154,315</u>	<u>154,315</u>
	<u>154,315</u>	<u>154,315</u>
<u>(12,908,026)</u>	<u>154,315</u>	<u>(12,753,711)</u>
3,296,031		3,296,031
1,124,140		1,124,140
5,278,369		5,278,369
3,372,794		3,372,794
252,306		252,306
423,871		423,871
976,355		976,355
489,455	3,446	492,901
478,284		478,284
200,000	(200,000)	
<u>15,891,605</u>	<u>(196,554)</u>	<u>15,695,051</u>
2,983,579	(42,239)	2,941,340
<u>2,770,110</u>		<u>2,770,110</u>
<u>5,753,689</u>	<u>(42,239)</u>	<u>5,711,450</u>
59,263,729	2,799,592	62,063,321
475,887	(88,971)	386,916
<u>59,739,616</u>	<u>2,710,621</u>	<u>62,450,237</u>
<u>\$ 65,493,305</u>	<u>\$ 2,668,382</u>	<u>\$ 68,161,687</u>