

CITY OF CALABASAS
BALANCE SHEET
GOVERNMENTAL FUNDS
June 30, 2004

	General	Special Revenue Funds	
		Developer Impact Fees	Landscape District Maintenance
ASSETS:			
Cash and investments	\$ 14,597,432	\$ 4,384,695	\$ 1,862,343
Cash and investments with fiscal agents			
Receivables:			
Accounts and taxes	2,536,220		62,514
Interest	58,456	16,319	4,154
Intergovernmental			
Due from other funds	1,110,982		
Loans receivable, employees	6,234		
Notes receivable			
Total Assets	\$ 18,309,324	\$ 4,401,014	\$ 1,929,011
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable and accrued liabilities	\$ 1,014,100	\$ -	\$ 498,658
Deposits	4,721		
Due to other funds			
Deferred revenue	447,970		
Total Liabilities	1,466,791		498,658
Fund balances			
Reserved:			
Capital improvements	86,659		
Debt service			
Unreserved:			
Designated for capital improvements		4,401,014	
Undesignated	16,755,874		1,430,353
Total Fund Balances	16,842,533	4,401,014	1,430,353
Total Liabilities and Fund Balances	\$ 18,309,324	\$ 4,401,014	\$ 1,929,011

See Accompanying Notes to Basic Financial Statements

CITY OF CALABASAS
2004 COMPREHENSIVE ANNUAL FINANCIAL REPORT



CITY of CALABASAS

<u>Special Revenue Funds</u>			
<u>Grants</u>	<u>Capital Projects</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
\$ -	\$ 875,088	\$ 8,706,221	\$ 30,425,779
		464,407	464,407
			2,598,734
		28,590	107,519
441,864		218,930	660,794
			1,110,982
			6,234
		43,595	43,595
<u>\$ 441,864</u>	<u>\$ 875,088</u>	<u>\$ 9,461,743</u>	<u>\$ 35,418,044</u>
\$ -	\$ 912,720	\$ 74,127	\$ 2,499,605
			4,721
1,054,977		56,005	1,110,982
<u>50,000</u>		<u>67,954</u>	<u>565,924</u>
<u>1,104,977</u>	<u>912,720</u>	<u>198,086</u>	<u>4,181,232</u>
			86,659
		462,107	462,107
		870,000	5,271,014
<u>(663,113)</u>	<u>(37,632)</u>	<u>7,931,550</u>	<u>25,417,032</u>
<u>(663,113)</u>	<u>(37,632)</u>	<u>9,263,657</u>	<u>31,236,812</u>
<u>\$ 441,864</u>	<u>\$ 875,088</u>	<u>\$ 9,461,743</u>	<u>\$ 35,418,044</u>