

CITY OF CALABASAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
June 30, 2004

	Special Revenue Funds		
	Proposition A	Highway Users Tax	Proposition C
ASSETS			
Cash and investments	\$ 208,771	\$ 1,294,577	\$ 673,939
Cash and investments with fiscal agents			
Receivables:			
Accounts and taxes			
Interest	649	3,153	3,824
Intergovernmental	28,127	42,381	24,024
Notes receivable			
Total Assets	\$ 237,547	\$ 1,340,111	\$ 701,787
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable and accrued liabilities	\$ 28,263	\$ -	\$ 2,802
Due to other funds			
Deferred revenue			
Total Liabilities	28,263		2,802
Fund Balances:			
Reserved:			
Debt service			
Unreserved:			
Designated for capital improvements		870,000	
Undesignated	209,284	470,111	698,985
Total Fund Balances	209,284	1,340,111	698,985
Total Liabilities and Fund Balances	\$ 237,547	\$ 1,340,111	\$ 701,787

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CITY of CALABASAS

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
\$ 99,128	\$ -	\$ 180,662	\$ 668,824	\$ 2,923,565	\$ 5,002
326	56,975 43,595		35,276	12,428	25
<u>\$ 99,454</u>	<u>\$ 100,570</u>	<u>\$ 180,662</u>	<u>\$ 704,100</u>	<u>\$ 2,935,993</u>	<u>\$ 5,027</u>
\$	\$ 7,254 53,705 66,382	\$ 1,814	\$ 21,602	\$ -	\$ -
	127,341	1,814	21,602		1,572
99,454	(26,771)	178,848	682,498	2,935,993	3,455
99,454	(26,771)	178,848	682,498	2,935,993	3,455
<u>\$ 99,454</u>	<u>\$ 100,570</u>	<u>\$ 180,662</u>	<u>\$ 704,100</u>	<u>\$ 2,935,993</u>	<u>\$ 5,027</u>

Continued

CITY OF CALABASAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
June 30, 2004
(Continued)

	Special Revenue Funds		
	TDA	Affordable Housing	Storm Damage
ASSETS			
Cash and investments	\$ 144	\$ 1,222,609	\$ -
Cash and investments with fiscal agents			
Receivables:			
Accounts and taxes			
Interest	102	3,541	
Intergovernmental			
Notes receivables			
Total Assets	<u>\$ 246</u>	<u>\$ 1,226,150</u>	<u>\$ -</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable and accrued liabilities	\$	\$	\$ -
Due to other funds			
Deferred revenue			
Total Liabilities			
Fund Balances:			
Reserved:			
Debt Service			
Unreserved:			
Designated for capital improvements			
Undesignated	246	1,226,150	
Total Fund Balances	<u>246</u>	<u>1,226,150</u>	
Total Liabilities and Fund Balances	<u>\$ 246</u>	<u>\$ 1,226,150</u>	<u>\$ -</u>

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CITY of CALABASAS

<u>Special Revenue Funds</u>			
<u>COPS AB 3229</u>	<u>Library District</u>	<u>Debt Service</u>	<u>Total Nonmajor Governmental Funds</u>
\$ 84,327	\$ 1,344,673	\$ - 464,407	\$ 8,706,221 464,407
446	4,096 32,147		28,590 218,930 43,595
<u>\$ 84,773</u>	<u>\$ 1,380,916</u>	<u>\$ 464,407</u>	<u>\$ 9,461,743</u>
\$ 8,904	\$ 3,488	\$ - 2,300	\$ 74,127 56,005 67,954
<u>8,904</u>	<u>3,488</u>	<u>2,300</u>	<u>198,086</u>
		462,107	462,107
<u>75,869</u>	<u>1,377,428</u>		<u>870,000</u> <u>7,931,550</u>
<u>75,869</u>	<u>1,377,428</u>	<u>462,107</u>	<u>9,263,657</u>
<u>\$ 84,773</u>	<u>\$ 1,380,916</u>	<u>\$ 464,407</u>	<u>\$ 9,461,743</u>