



CITY OF CALABASAS
FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(Modified Accrual Basis of Accounting)

	Fiscal Year				
	1998	1999	2000	2001	2002
General Fund					
Reserved	\$2,555,874	\$2,810,741	\$139,921	\$261,199	\$323,896
Unreserved	5,216,049	6,412,073	10,558,254	13,113,687	15,128,106
Total General Fund	<u>\$7,771,923</u>	<u>\$9,222,814</u>	<u>\$10,698,175</u>	<u>\$13,374,886</u>	<u>\$15,452,002</u>
All Other Governmental Funds					
Reserved	\$0	\$494,851	\$504,777	\$476,356	\$471,119
Unreserved, Reported In:					
Special Revenue Funds	5,734,096	5,921,364	7,842,333	8,238,842	9,266,620
Capital Projects Funds	0	10,000	0	(17,145)	(219,294)
Total All Other Governmental Funds	<u>\$5,734,096</u>	<u>\$6,426,215</u>	<u>\$8,347,110</u>	<u>\$8,698,053</u>	<u>\$9,518,445</u>
Total Governmental Funds	<u>\$13,506,019</u>	<u>\$15,649,029</u>	<u>\$19,045,285</u>	<u>\$22,072,939</u>	<u>\$24,970,447</u>

(Continued)

Source:
City of Calabasas Finance Department



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 (Continued)

Fiscal Year				
2003	2004	2005	2006	2007
\$100,113	\$86,659			\$19,770
12,922,668	16,755,874	19,408,300	21,934,440	22,331,574
<u>\$13,022,781</u>	<u>\$16,842,533</u>	<u>\$19,408,300</u>	<u>\$21,934,440</u>	<u>\$22,351,344</u>
\$465,767	\$462,107	\$456,083	\$405,330	\$33,938,001
4,485,706	8,661,158	10,547,270	7,820,547	1,075,403
5,864,199	5,271,014	7,072,036	10,806,286	6,714,362
<u>\$10,815,672</u>	<u>\$14,394,279</u>	<u>\$18,075,389</u>	<u>\$19,032,163</u>	<u>\$41,727,766</u>
<u>\$23,838,453</u>	<u>\$31,236,812</u>	<u>\$37,483,689</u>	<u>\$40,966,603</u>	<u>\$64,079,110</u>