



CITY of CALABASAS, CALIFORNIA
FINANCIAL SECTION – Basic Financial Statements

CITY OF CALABASAS
BALANCE SHEET
GOVERNMENTAL FUNDS
June 30, 2007

	General	Special Revenue Funds	
		Landscape District Maintenance	Storm Damage
ASSETS:			
Cash and investments	\$ 16,222,534	\$ 2,412,929	\$ -
Cash and investments with fiscal agents			
Receivables:			
Accounts and taxes	1,532,926	73,971	
Interest	84,923	9,066	
Intergovernmental			1,273,415
Due from other funds	6,108,112		
Loans receivable, employees	19,770		
Notes receivable			
	<u> </u>	<u> </u>	<u> </u>
Total Assets	<u>\$ 23,968,265</u>	<u>\$ 2,495,966</u>	<u>\$ 1,273,415</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable and accrued liabilities	\$ 1,616,921	\$ 821,326	\$ -
Due to other funds		4,868	1,867,784
Deferred revenue			
	<u> </u>	<u> </u>	<u> </u>
Total Liabilities	<u>1,616,921</u>	<u>826,194</u>	<u>1,867,784</u>
Fund balances			
Reserved:			
Long-term receivables	19,770		
Debt service			
Unreserved:			
General fund	22,331,574		
Special revenue funds		1,669,772	(594,369)
Capital projects funds			
	<u> </u>	<u> </u>	<u> </u>
Total Fund Balances	<u>22,351,344</u>	<u>1,669,772</u>	<u>(594,369)</u>
Total Liabilities and Fund Balances	<u>\$ 23,968,265</u>	<u>\$ 2,495,966</u>	<u>\$ 1,273,415</u>

See Accompanying Notes to Basic Financial Statements

CITY of CALABASAS, CALIFORNIA
FINANCIAL SECTION – Basic Financial Statements



<u>Capital Projects Funds</u>				
<u>Capital Improvement</u>	<u>Civic Center</u>	<u>Debt Service</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
\$ 528,691	\$ -	\$ -	\$ 13,290,098	\$ 32,454,252
		33,956,780		33,956,780
			104,289	1,711,186
	3,298	39	48,242	145,568
			749,252	2,022,667
				6,108,112
				19,770
			88,595	88,595
<u>\$ 528,691</u>	<u>\$ 3,298</u>	<u>\$ 33,956,819</u>	<u>\$ 14,280,476</u>	<u>\$ 76,506,930</u>
\$ 465,892	\$ 3,215,165	\$ -	\$ 114,737	\$ 6,234,041
	3,126,551	18,818	1,087,163	6,105,184
			88,595	88,595
<u>465,892</u>	<u>6,341,716</u>	<u>18,818</u>	<u>1,290,495</u>	<u>12,427,820</u>
				19,770
		33,938,001		33,938,001
				22,331,574
			12,989,981	14,065,384
<u>62,799</u>	<u>(6,338,418)</u>			<u>(6,275,619)</u>
<u>62,799</u>	<u>(6,338,418)</u>	<u>33,938,001</u>	<u>12,989,981</u>	<u>64,079,110</u>
<u>\$ 528,691</u>	<u>\$ 3,298</u>	<u>\$ 33,956,819</u>	<u>\$ 14,280,476</u>	<u>\$ 76,506,930</u>