



CITY of CALABASAS, CALIFORNIA
FINANCIAL SECTION – Nonmajor Governmental Funds

CITY OF CALABASAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
June 30, 2008

	Special Revenue Funds		
	Proposition A	Highway Users Tax	Proposition C
ASSETS			
Cash and investments	\$ -	\$ 9,370	\$ 1,341,208
Receivables:			
Accounts and taxes			
Interest			12,489
Intergovernmental		140,160	
Notes receivable			
	<u> </u>	<u> </u>	<u> </u>
Total Assets	<u>\$ -</u>	<u>\$ 149,530</u>	<u>\$ 1,353,697</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable and accrued liabilities	\$ 4,727	\$ 9,357	\$ 12,954
Due to other funds	175,019		
Deferred revenue			
Retention payable			
	<u> </u>	<u> </u>	<u> </u>
Total Liabilities	<u>179,746</u>	<u>9,357</u>	<u>12,954</u>
Fund Balances:			
Unreserved:			
Undesignated	<u>(179,746)</u>	<u>140,173</u>	<u>1,340,743</u>
	<u> </u>	<u> </u>	<u> </u>
Total Fund Balances	<u>(179,746)</u>	<u>140,173</u>	<u>1,340,743</u>
	<u> </u>	<u> </u>	<u> </u>
Total Liabilities and Fund Balances	<u>\$ -</u>	<u>\$ 149,530</u>	<u>\$ 1,353,697</u>

CITY of CALABASAS, CALIFORNIA
FINANCIAL SECTION – Nonmajor Governmental Funds



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
\$ 133,987	\$ -	\$ 195,488	\$ 1,092,158	\$ 3,045,575	\$ -
1,127	7,440	1,692	56,396	26,591	
	38,780	40,497	9,695		
<u>\$ 135,114</u>	<u>\$ 46,220</u>	<u>\$ 237,677</u>	<u>\$ 1,158,249</u>	<u>\$ 3,072,166</u>	<u>\$ -</u>
\$ -	\$ 5,610	\$ 33,607	\$ 5,079	\$ -	\$ 11,123
	29,582				28,491
	38,780				
		3,734			
	<u>73,972</u>	<u>37,341</u>	<u>5,079</u>		<u>39,614</u>
<u>135,114</u>	<u>(27,752)</u>	<u>200,336</u>	<u>1,153,170</u>	<u>3,072,166</u>	<u>(39,614)</u>
<u>135,114</u>	<u>(27,752)</u>	<u>200,336</u>	<u>1,153,170</u>	<u>3,072,166</u>	<u>(39,614)</u>
<u>\$ 135,114</u>	<u>\$ 46,220</u>	<u>\$ 237,677</u>	<u>\$ 1,158,249</u>	<u>\$ 3,072,166</u>	<u>\$ -</u>

(Continued)



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CITY OF CALABASAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
June 30, 2008
(Continued)

	Special Revenue Funds		
	TDA	Affordable Housing	Storm Damage
ASSETS			
Cash and investments	\$ -	\$ 2,115,478	\$ -
Receivables:			
Accounts and taxes			
Interest		18,470	(15,385)
Intergovernmental			1,092,975
Notes receivables			
Total Assets	<u>\$ -</u>	<u>\$ 2,133,948</u>	<u>\$ 1,077,590</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable and accrued liabilities	\$ 4	\$ -	\$ -
Due to other funds	6,013		1,762,591
Deferred revenue			
Retention payable			
Total Liabilities	<u>6,017</u>	<u></u>	<u>1,762,591</u>
Fund Balances:			
Unreserved:			
Undesignated	<u>(6,017)</u>	<u>2,133,948</u>	<u>(685,001)</u>
Total Fund Balances	<u>(6,017)</u>	<u>2,133,948</u>	<u>(685,001)</u>
Total Liabilities and Fund Balances	<u>\$ -</u>	<u>\$ 2,133,948</u>	<u>\$ 1,077,590</u>



<u>Special Revenue Funds</u>			<u>Total Nonmajor Governmental Funds</u>
<u>COPS AB 3229</u>	<u>Library District</u>	<u>Grants</u>	
\$ -	\$ 1,093,431	\$ -	\$ 9,026,695
	53,805		110,201
71	8,636		63,386
		778,294	2,059,366
			38,780
<u>\$ 71</u>	<u>\$ 1,155,872</u>	<u>\$ 778,294</u>	<u>\$ 11,298,428</u>
\$ 11,341	\$ 117,666	\$ 18,065	\$ 229,533
1,738		2,761,031	4,764,465
			38,780
			3,734
<u>13,079</u>	<u>117,666</u>	<u>2,779,096</u>	<u>5,036,512</u>
<u>(13,008)</u>	<u>1,038,206</u>	<u>(2,000,802)</u>	<u>6,261,916</u>
<u>(13,008)</u>	<u>1,038,206</u>	<u>(2,000,802)</u>	<u>6,261,916</u>
<u>\$ 71</u>	<u>\$ 1,155,872</u>	<u>\$ 778,294</u>	<u>\$ 11,298,428</u>