



CITY of CALABASAS, CALIFORNIA
FINANCIAL SECTION – Basic Financial Statements

CITY OF CALABASAS
BALANCE SHEET
GOVERNMENTAL FUNDS
June 30, 2010

	Special Revenue Funds				
	General	Landscape District Maintenance	Affordable Housing	Storm Damage	Grants
ASSETS:					
Cash and investments	\$ 11,705,113	\$ 3,722,218	\$ 1,197,245	\$ -	\$ -
Cash and investments with fiscal agents					
Receivables:					
Accounts and taxes	1,610,383	235,300		298,217	1,269,680
Interest	7,015	1,806	645		
Intergovernmental					
Due from other funds	3,507,200				
Loans receivable, employees	6,812				
Notes receivable			1,000,000		
Prepaid expenditures	671,067				
Total Assets	\$ 17,507,590	\$ 3,959,324	\$ 2,197,890	\$ 298,217	\$ 1,269,680
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable and accrued liabilities	\$ 1,200,012	\$ 785,302	\$ -	\$ -	\$ -
Due to other funds				1,802,583	1,366,054
Deferred revenue	77,835		1,000,000	102,957	1,122,535
Retention payable					
Total Liabilities	1,277,847	785,302	1,000,000	1,905,540	2,488,589
Fund balances					
Reserved:					
Prepaid expenditures	671,067				
Loans receivable, employees	6,812				
Debt service					
Unreserved:					
General fund	15,551,864				
Special revenue funds		3,174,022	1,197,890	(1,607,323)	(1,218,909)
Capital projects funds					
Total Fund Balances	16,229,743	3,174,022	1,197,890	(1,607,323)	(1,218,909)
Total Liabilities and Fund Balances	\$ 17,507,590	\$ 3,959,324	\$ 2,197,890	\$ 298,217	\$ 1,269,680

See Accompanying Notes to Basic Financial Statements

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FINANCIAL SECTION – Basic Financial Statements



<u>Capital Projects Funds</u>			
<u>Capital Improvement</u>	<u>Civic Center</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
\$ 713,007	\$ 957,476	\$ 10,855,304	\$ 29,150,363
		402,502	402,502
		261,641	3,675,221
	516	5,729	15,711
		19,975	19,975
			3,507,200
			6,812
		47,920	1,047,920
			671,067
<u>\$ 713,007</u>	<u>\$ 957,992</u>	<u>\$ 11,593,071</u>	<u>\$ 38,496,771</u>
\$ 654,317	\$ -	\$ 71,976	\$ 2,711,607
		338,563	3,507,200
		67,704	2,371,031
58,690			58,690
<u>713,007</u>		<u>478,243</u>	<u>8,648,528</u>
			671,067
			6,812
		402,502	402,502
			15,551,864
	957,992	10,712,326	12,258,006
			957,992
	<u>957,992</u>	<u>11,114,828</u>	<u>29,848,243</u>
<u>\$ 713,007</u>	<u>\$ 957,992</u>	<u>\$ 11,593,071</u>	<u>\$ 38,496,771</u>