



CITY OF CALABASAS
FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS

(Modified Accrual Basis of Accounting)

	Fiscal Year				
	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
General Fund					
Reserved	\$261,199	\$323,896	\$100,113	\$86,659	\$0
Unreserved	13,113,687	15,128,106	12,922,668	16,755,874	19,408,300
Total General Fund	<u>\$13,374,886</u>	<u>\$15,452,002</u>	<u>\$13,022,781</u>	<u>\$16,842,533</u>	<u>\$19,408,300</u>
All Other Governmental Funds					
Reserved	\$476,356	\$471,119	\$465,767	\$462,107	\$456,083
Unreserved, Reported In:					
Special Revenue Funds	8,238,842	9,266,620	4,485,706	8,661,158	10,547,270
Capital Projects Funds	(17,145)	(219,294)	5,864,199	5,271,014	7,072,036
Total All Other Governmental Funds	<u>\$8,698,053</u>	<u>\$9,518,445</u>	<u>\$10,815,672</u>	<u>\$14,394,279</u>	<u>\$18,075,389</u>
Total Governmental Funds	<u>\$22,072,939</u>	<u>\$24,970,447</u>	<u>\$23,838,453</u>	<u>\$31,236,812</u>	<u>\$37,483,689</u>

(Continued)

Source:
City of Calabasas Finance Department



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 (Continued)

Fiscal Year				
<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
\$0	\$19,770	\$15,270	\$12,842	\$677,879
21,934,440	22,331,574	20,983,538	19,865,828	15,551,864
<u>\$21,934,440</u>	<u>\$22,351,344</u>	<u>\$20,998,808</u>	<u>\$19,878,670</u>	<u>\$16,229,743</u>
\$405,330	\$33,938,001	\$13,777,288	\$0	\$402,502
7,820,547	1,075,403	12,560,084	14,676,914	12,258,006
10,806,286	6,714,362	(11,340,728)	(1,787,052)	957,992
<u>\$19,032,163</u>	<u>\$41,727,766</u>	<u>\$14,996,644</u>	<u>\$12,889,862</u>	<u>\$13,618,500</u>
<u>\$40,966,603</u>	<u>\$64,079,110</u>	<u>\$35,995,452</u>	<u>\$32,768,532</u>	<u>\$29,848,243</u>