

CITY of CALABASAS
LIBRARY FUND
Fund 28

	2001-02 Actuals	2002-03 Actuals	2003-04 Actuals	2004-05 Actuals	2005-06 Actuals	2006-07 Actuals	2007-08 Actuals	2008-09 Actuals	2009-10 Actuals	2010-11 Actuals	2011-12 Actuals	2012-13 Actuals
ASSETS												
0101-00 CASH	1,071,194	1,232,812	1,344,673	1,428,344	1,583,506	611,496	1,093,231	1,293,514	1,168,767	1,052,137	116,730	(103,536)
0103-00 Petty Cash							200					
0105-00 FMV Adjustment												
0120-00 Accounts Receivable	27,597	29,311	32,147	25,786	85,392	38,449	53,805	130,875	131,206	120,259	159,111	70,185
0125-00 Interest Receivable	7,297	4,821	4,096	9,292	11,695	2,351	8,636	4,792	616	406	239	41
0130-00 Employee Computer Loan Program										(336)		999
0140-00 Pre-paid Expenditures												
TOTAL ASSETS	\$ 1,106,088	\$ 1,266,944	\$ 1,380,916	\$ 1,463,422	\$ 1,680,593	\$ 652,296	\$ 1,155,872	\$ 1,429,181	\$ 1,300,589	\$ 1,172,466	\$ 276,080	(\$ 32,311)
LIABILITIES												
0201-00 Accounts Payable	18,600	43,841	3,488	15,083	13,617	23,357	102,771	35,086	13,271	10,120	38,629	20,127
0211-00 Accrued Payroll							14,895	20,263	25,026	30,100	14,795	14,912
0211-10 Deferred Comp Payable ICMA											3,552	1,237
0211-30 Employee PERS Payable												
0211-40 Health Care FSA											1,000	391
0211-99 Miscellaneous Payroll Payable											56	
0225-00 Library Golf Classic Tournam	69,153	69,152										
TOTAL LIABILITIES	\$ 87,753	\$ 112,993	\$ 3,488	\$ 15,083	\$ 13,617	\$ 23,357	\$ 117,666	\$ 55,349	\$ 38,297	\$ 40,220	\$ 58,032	\$ 36,667
EQUITIES												
0310-00 Fund Balance	1,018,335	1,153,951	1,377,428	1,448,339	1,666,976	628,939	1,038,206	1,373,832	1,262,292	1,132,246	218,048	(68,978)
TOTAL EQUITIES	\$ 1,018,335	\$ 1,153,951	\$ 1,377,428	\$ 1,448,339	\$ 1,666,976	\$ 628,939	\$ 1,038,206	\$ 1,373,832	\$ 1,262,292	\$ 1,132,246	\$ 218,048	(\$ 68,978)

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	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
REVENUES												
4010-00 Property Tax	743,813	807,636	916,278	930,441	1,083,984	1,272,251	1,494,833	1,670,955	1,533,621	1,469,560	1,402,739	1,532,330
4010-01 Property Tax Unsecured	54,307	55,143	45,991	55,525	55,317	46,996			12,471	54,130	112,045	
4010-03 Property Tax Supplemental												
4010-04 Property Tax Redemption												
4010-05 Property Tax Refunds												
4010-06 Property Tax Home Owners Exemption												
4010-07 Property Tax Penalty												
4250-00 Library Fines & Recovery	7,949	9,956	10,105	8,184	19,740	8,244	16,324	21,519	28,264	31,139	32,320	31,995
4320-00 State Library Grant	32,185	28,050	11,378	12,776	793	14,031	9,148	12,081	13,155	17,889	7,228	161
4321-00 Hidden Hills Library Funds												
4410-00 Interest Income	31,304	21,359	17,178	26,607	46,563	36,099	38,553	25,145	10,321	8,110	13,931	
4411-00 Change in FMV												(2,628)
4420-00 Miscellaneous Revenue					144		126	532		1,628		2,023
4466-00 Donations	445	12,363				295	340		1,564		40	
4467-01 Copy Machine					177	528	513	505	754		467	377
4900-10 Transfer In General Fund												
4940-00 Transfer In General Fund										74,397		
4998-00 Transfer in Other Funds											1,941	
TOTAL REVENUES	\$ 870,003	\$ 934,507	\$ 1,000,930	\$ 1,033,533	\$ 1,206,718	\$ 1,378,444	\$ 1,559,837	\$ 1,730,737	\$ 1,600,150	\$ 1,656,853	\$ 1,570,711	\$ 1,564,258
EXPENDITURES												
Salaries and Benefits							417,692	583,964	670,660	845,346	932,085	961,554
Contractual Services	382,892	386,531	475,754	514,700	542,200	571,702	1,103	44,691	17,199	12,396	28,962	5,005
Operations	146,457	330,099	318,190	388,012	380,688	468,005	555,877	349,783	305,233	214,937	322,239	246,638
Capital Outlay	40,177	82,261	52,663	59,910	65,193	89,953	166,156	150,873	107,638	108,055	94,549	31,622
Debt Service						1,300,000		265,800	610,960	606,165	607,074	606,465
Transfers	173,353										500,000	
TOTAL EXPENDITURES	\$ 742,879	\$ 798,891	\$ 846,607	\$ 962,622	\$ 988,081	\$ 2,429,660	\$ 1,140,828	\$ 1,395,111	\$ 1,711,690	\$ 1,786,899	\$ 2,484,909	\$ 1,851,284
SURPLUS or (DEFICIT)	\$ 127,124	\$ 135,616	\$ 154,323	\$ 70,911	\$ 218,637	(\$ 1,051,216)	\$ 419,009	\$ 335,626	(\$ 111,540)	(\$ 130,046)	(\$ 914,198)	(\$ 287,026)
BEGINNING FUND BALANCE	\$ 891,211	\$ 1,018,335	\$ 1,153,951	\$ 1,377,428	\$ 1,448,339	\$ 1,666,976	\$ 628,939	\$ 1,038,206	\$ 1,373,832	\$ 1,262,292	\$ 1,132,246	\$ 218,048
Prior Period Adjustment			\$ 69,154			\$ 13,179	(\$ 9,742)					
ENDING FUND BALANCE	\$ 1,018,335	\$ 1,153,951	\$ 1,377,428	\$ 1,448,339	\$ 1,666,976	\$ 628,939	\$ 1,038,206	\$ 1,373,832	\$ 1,262,292	\$ 1,132,246	\$ 218,048	(\$ 68,978)

CITY of CALABASAS
LIBRARY FUND
Fund 28

3/15/2021

	2013-14 Actuals	2014-15 Actuals	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2020-21 Actual
ASSETS									
0101-00 CASH	9,599	259,035	786,236	1,224,952	1,725,064	2,049,683	2,251,403	2,063,393	2,231,784
0103-00 Petty Cash									
0105-00 FMV Adjustment		(2,999)							
0120-00 Accounts Receivable	17,872	28,339	21,993	126,326	68,094	107,071	136,995	136,995	136,995
0125-00 Interest Receivable	(48)	239	820	1,789	5,056	9,280	5,734	5,734	5,734
0130-00 Employee Computer Loan Pro.	257			362	455				-0-
0140-00 Pre-paid Expenditures									
TOTAL ASSETS	\$ 27,680	\$ 284,614	\$ 809,049	\$ 1,353,429	\$ 1,798,669	\$ 2,166,034	\$ 2,394,132	\$ 2,206,122	\$ 2,374,513
LIABILITIES									
0201-00 Accounts Payable	15,483	18,771	23,750	25,272	23,814	33,058	34,226	34,226	34,226
0211-00 Accrued Payroll	17,514	20,406	31,777	32,397	33,419	40,512	36,172	36,172	36,172
0211-10 Deferred Comp Payable ICM ^A			(450)	393	1,179	4,956	3,951	3,951	3,951
0211-30 Employee PERS Payable				101	77	34	259	259	259
0211-40 Health Care FSA	1,135	178	274	1,199	2,499	3,819	4,839	4,839	4,839
0211-99 Miscellaneous Payroll Payable			53	108	162	216			-0-
0225-00 Library Golf Classic Tournam									
TOTAL LIABILITIES	\$ 34,132	\$ 39,355	\$ 55,404	\$ 59,470	\$ 61,150	\$ 82,595	\$ 79,447	\$ 79,447	\$ 79,447
EQUITIES									
0310-00 Fund Balance	(6,452)	245,259	753,645	1,293,959	1,737,519	2,083,439	2,314,685	2,126,675	2,295,066
TOTAL EQUITIES	(\$ 6,452)	\$ 245,259	\$ 753,645	\$ 1,293,959	\$ 1,737,519	\$ 2,083,439	\$ 2,314,685	\$ 2,126,675	\$ 2,295,066

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3/15/2021

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Actual
REVENUES									
4010-00 Property Tax	1,607,992	1,789,670	1,847,703	1,986,946	1,916,165	2,112,320	2,146,056	2,190,000	1,169,597
4010-01 Property Tax Unsecured									8,186
4010-03 Property Tax Supplemental									22,874
4010-04 Property Tax Redemption									28,713
4010-05 Property Tax Refunds									(16,711)
4010-06 Property Tax Home Owners E									5,110
4010-07 Property Tax Penalty									5,249
4250-00 Library Fines & Recovery	36,683	28,423	26,962	22,941	21,244	49,341	13,286	19,000	535
4320-00 State Library Grant			18,000		4,006		7,187	7,000	
4321-00 Hidden Hills Library Funds	245,892	294,100	315,117	335,108	362,768	382,033	437,332	390,000	182,746
4410-00 Interest Income	(4,572)	(1,185)		4,493	14,938	31,282	35,275	23,100	4,815
4411-00 Change in FMV		(4,161)	7,641						
4420-00 Miscellaneous Revenue	44		455				12,288		
4466-00 Donations									
4467-01 Copy Machine	553	124	12	269		376			
4900-10 Transfer In General Fund		4,353	3,998	1,864	3,747		6,178	4,300	-0-
4940-00 Transfer In General Fund									
4998-00 Transfer in Other Funds									
TOTAL REVENUES	\$ 1,886,592	\$ 2,111,324	\$ 2,219,888	\$ 2,351,621	\$ 2,322,868	\$ 2,575,352	\$ 2,657,602	\$ 2,633,400	\$ 1,411,114
EXPENDITURES									
Salaries and Benefits	872,451	897,538	928,372	981,998	1,018,384	1,091,835	991,243	1,111,910	615,611
Contractual Services	2,768	2,000	1,592	2,743	2,955	2,950	2,739	2,000	1,260
Operations	295,990	309,445	324,480	298,971	333,306	297,310	346,895	619,300	230,679
Capital Outlay	45,083	47,089	52,191	56,438	56,100	57,215	57,571	58,200	24,377
Debt Service	607,774	605,865	404,867	471,157	468,563	780,122	777,908	780,000	558,806
Transfers							250,000	250,000	
TOTAL EXPENDITURES	\$ 1,824,066	\$ 1,861,937	\$ 1,711,502	\$ 1,811,307	\$ 1,879,308	\$ 2,229,432	\$ 2,426,356	\$ 2,821,410	\$ 1,430,733
SURPLUS or (DEFICIT)	\$ 62,526	\$ 249,387	\$ 508,386	\$ 540,314	\$ 443,560	\$ 345,920	\$ 231,246	(\$ 188,010)	(\$ 19,619)
BEGINNING FUND BALANCE	(\$ 68,978)	(\$ 6,452)	\$ 245,259	\$ 753,645	\$ 1,293,959	\$ 1,737,519	\$ 2,083,439	\$ 2,314,685	\$ 2,314,685
Prior Period Adjustment		\$ 2,324							
ENDING FUND BALANCE	(\$ 6,452)	\$ 245,259	\$ 753,645	\$ 1,293,959	\$ 1,737,519	\$ 2,083,439	\$ 2,314,685	\$ 2,126,675	\$ 2,295,066

LIBRARY REPLACEMENT FUND

Fund 48

3/15/2021

	2011-12 Actuals	2012-13 Actuals	2013-14 Actuals	2014-15 Actuals	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Actuals	2019-20 Actuals	2020-21 Budget	2020-21 Actual
ASSETS											
0101-00 CASH	507,515	506,002	503,896	511,972	512,173	514,779	519,738	529,045	790,419	1,050,419	793,639
0105-00 FMV Adjustment			12,565	(5,928)							
0125-00 Interest Receivable	732	589	574	674	222	872	1,761	2,677	1,387	1,387	
TOTAL ASSETS	\$ 508,247	\$ 506,591	\$ 517,035	\$ 506,718	\$ 512,395	\$ 515,651	\$ 521,499	\$ 531,722	\$ 791,806	\$ 1,051,806	\$ 793,639
LIABILITIES											
0201-00 Accounts Payable		12,088									
TOTAL LIABILITIES	\$ -	\$ 12,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUITIES											
0310-00 Fund Balance	508,247	494,503	517,035	506,718	512,395	515,651	521,499	531,722	791,806	1,051,806	793,639
TOTAL EQUITIES	\$ 508,247	\$ 494,503	\$ 517,035	\$ 506,718	\$ 512,395	\$ 515,651	\$ 521,499	\$ 531,722	\$ 791,806	\$ 1,051,806	\$ 793,639
REVENUES											
4410-00 Interest Income	8,247	6,868	9,967	8,177	8,215	3,256	5,848	10,223	10,084	10,000	1,833
4411-00 Change in FMV				(18,494)	5,928						
4900-28 Transfer In Library Fund	500,000								250,000	250,000	-0-
TOTAL REVENUES	\$ 508,247	\$ 6,868	\$ 9,967	(\$ 10,317)	\$ 14,143	\$ 3,256	\$ 5,848	\$ 10,223	\$ 260,084	\$ 260,000	\$ 1,833
EXPENDITURES											
Salaries and Benefits											
Contractual Services											
Operations											
Capital Outlay		20,612			8,466						
TOTAL EXPENDITURES	\$ -	\$ 20,612	\$ -	\$ -	\$ 8,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SURPLUS or (DEFICIT)	\$ 508,247	(\$ 13,744)	\$ 9,967	(\$ 10,317)	\$ 5,677	\$ 3,256	\$ 5,848	\$ 10,223	\$ 260,084	\$ 260,000	\$ 1,833
BEGINNING FUND BALANCE	\$ -	\$ 508,247	\$ 494,503	\$ 517,035	\$ 506,718	\$ 512,395	\$ 515,651	\$ 521,499	\$ 531,722	\$ 791,806	\$ 791,806
Prior Period Adjustment			\$ 12,565								
ENDING FUND BALANCE	\$ 508,247	\$ 494,503	\$ 517,035	\$ 506,718	\$ 512,395	\$ 515,651	\$ 521,499	\$ 531,722	\$ 791,806	\$ 1,051,806	\$ 793,639