

**PUBLIC NOTICE
CITY OF CALABASAS
FISCAL YEAR 2021-22**

In accordance with State of California Government Code Section 40804,
each city is required to publish a summary of its Annual Report of Financial Transactions.
The following is a summary of financial transactions for the City of Calabasas fiscal year ended June 30, 2022.

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess Revenues)
Expenditures Net of Functional Revenues			
General Government	11,092,214	122,230	10,969,984
Public Safety	5,379,359	462,552	4,916,807
Transportation	8,786,121	10,437,983	(1,651,862)
Community Development	2,373,737	1,943,793	429,944
Health	825,209	1,023,247	(198,038)
Culture and Leisure	2,481,520	1,329,481	1,152,039
Debt Service	2,610,250	-0-	2,610,250
Capital Outlay	7,774,211	-0-	7,774,211
TOTAL	\$ 41,322,621	\$ 15,319,286	\$ 26,003,335

General Revenues	
Taxes	26,919,493
Fines and Forfeitures	34,147
Revenue from Use of Money and Property	(686,019)
Intergovernmental - State	37,933
TOTAL GENERAL REVENUES	\$ 26,305,554

Excess (Deficiency) of General Revenue Over Net Expenditure	\$ 302,219
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Other Financing Sources / (Uses)	197,641
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Net Change in Fund Balance	\$ 499,860
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Beginning Fund Balance/Working Capital	\$ 44,723,998
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Ending Fund Balance /Working Capital	\$ 45,223,858
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Appropriation Limit	\$ 36,034,513
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Total Annual Appropriations Subject to the Limit	\$ 22,209,931
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Questions regarding this summary of financial transactions may be directed to:
Ron Ahlers, Chief Financial Officer, City of Calabasas, (818) 224.1610 or rahlers@CityofCalabasas.com