



CITY of CALABASAS, CALIFORNIA
FINANCIAL SECTION – Basic Financial Statements

**CITY OF CALABASAS
 STATEMENT OF ACTIVITIES
 For the Fiscal Year Ended June 30, 2010**

Functions/Programs	Expenses	Charges for Services	Program Revenues	
			Operating Grants and Contributions	Capital Grants and Contributions
Governmental Activities:				
General government	\$ 12,141,342	\$ 1,500,524	\$ -	\$ -
Public safety	4,616,694	399,860		
Public works	3,509,793	482,509		1,816,682
Community development	1,848,570	1,259,814	1,488,163	
Community services	8,322,613	1,378,201	326,964	1,012,923
Interest and fiscal charges	1,717,910			
Total Governmental Activities	<u>32,156,922</u>	<u>5,020,908</u>	<u>1,815,127</u>	<u>2,829,605</u>
Business-type Activities:				
Tennis & swim center	3,097,396	2,956,350		
Total Business-type Activities	<u>3,097,396</u>	<u>2,956,350</u>		
Total Primary Government	<u>\$ 35,254,318</u>	<u>\$ 7,977,258</u>	<u>\$ 1,815,127</u>	<u>\$ 2,829,605</u>

General Revenues:

- Taxes:
 - Utility users taxes
 - Transient occupancy taxes
 - Sales taxes
 - Property taxes
 - Franchise taxes
- Other intergovernmental-motor vehicle in-lieu, unrestricted
- Use of money and property
- Miscellaneous

Total General Revenues

Change in Net Assets

Net Assets - Beginning of Fiscal Year

Prior Period Adjustments

Net Assets - Beginning of Fiscal Year, Restated

Net Assets - End of Fiscal Year

See Accompanying Notes to Basic Financial Statements

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Net (Expenses) Revenues and Changes in Net Assets		
Governmental Activities	Business-type Activities	Total
\$ (10,640,818)	\$ -	\$ (10,640,818)
(4,216,834)		(4,216,834)
(1,210,602)		(1,210,602)
899,407		899,407
(5,604,525)		(5,604,525)
(1,717,910)		(1,717,910)
(22,491,282)		(22,491,282)
	(141,046)	(141,046)
	(141,046)	(141,046)
(22,491,282)	(141,046)	(22,632,328)
3,432,782		3,432,782
1,012,512		1,012,512
4,934,531		4,934,531
9,115,482		9,115,482
812,294		812,294
1,977,446		1,977,446
439,305	3,241	442,546
8,847		8,847
21,733,199	3,241	21,736,440
(758,083)	(137,805)	(895,888)
94,819,095	2,404,129	97,223,224
(58,825)	(2,975)	(61,800)
94,760,270	2,401,154	97,161,424
\$ 94,002,187	\$ 2,263,349	\$ 96,265,536