



CITY of CALABASAS, CALIFORNIA
STATISTICAL SECTION – Financial Trends

CITY OF CALABASAS
NET ASSETS BY COMPONENT
Last Eight Fiscal Years

| | Fiscal Year | | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 |
| ASSETS | | | | | | | | |
| Current Assets: | | | | | | | | |
| Governmental Activities | \$34,006,464 | \$34,263,467 | \$41,361,260 | \$43,864,499 | \$70,293,381 | \$41,594,232 | \$36,773,297 | \$33,993,419 |
| Business-type Activities | \$938,534 | \$847,458 | \$953,826 | \$770,875 | \$611,194 | \$394,474 | \$520,175 | \$534,578 |
| Total Current Assets | \$34,944,998 | \$35,110,925 | \$42,315,086 | \$44,635,374 | \$70,904,575 | \$41,988,706 | \$37,293,472 | \$34,527,997 |
| Non-Current Assets: | | | | | | | | |
| Governmental Activities | \$36,174,257 | \$40,192,730 | \$45,498,750 | \$49,226,911 | \$60,909,051 | \$96,039,639 | \$100,234,317 | \$101,485,449 |
| Business-type Activities | \$2,125,174 | \$2,090,492 | \$2,044,051 | \$2,135,398 | \$2,046,099 | \$2,139,562 | \$1,953,231 | \$1,804,542 |
| Total Non-current Assets | \$38,299,431 | \$42,283,222 | \$47,542,801 | \$51,362,309 | \$62,955,150 | \$98,179,201 | \$102,187,548 | \$103,289,991 |
| TOTAL ASSETS | \$73,244,429 | \$77,394,147 | \$89,857,887 | \$95,997,683 | \$133,859,725 | \$140,167,907 | \$139,481,020 | \$137,817,988 |
| LIABILITIES | | | | | | | | |
| Current Liabilities: | | | | | | | | |
| Governmental Activities | \$4,531,658 | \$2,595,148 | \$3,773,920 | \$3,112,178 | \$6,650,605 | \$6,650,814 | \$4,081,711 | \$3,907,814 |
| Business-type Activities | \$257,052 | \$257,851 | \$402,856 | \$408,398 | \$88,695 | \$65,861 | \$65,753 | \$75,771 |
| Total Current Liabilities | \$4,788,710 | \$2,852,999 | \$4,176,776 | \$3,520,576 | \$6,739,300 | \$6,716,675 | \$4,147,464 | \$3,983,585 |
| Non-current Liabilities: | | | | | | | | |
| Governmental Activities | \$6,385,334 | \$6,367,744 | \$6,325,483 | \$4,080,512 | \$39,020,399 | \$38,510,654 | \$38,106,808 | \$37,568,867 |
| Business-type Activities | \$7,064 | \$11,717 | \$15,558 | \$13,583 | \$0 | \$2,893 | \$3,524 | \$0 |
| Total Non-current Liabilities | \$6,392,398 | \$6,379,461 | \$6,341,041 | \$4,094,095 | \$39,020,399 | \$38,513,547 | \$38,110,332 | \$37,568,867 |
| TOTAL LIABILITIES | \$11,181,108 | \$9,232,460 | \$10,517,817 | \$7,614,671 | \$45,759,699 | \$45,230,222 | \$42,257,796 | \$41,552,452 |
| NET ASSETS | \$62,063,321 | \$68,161,687 | \$79,340,070 | \$88,383,012 | \$88,100,026 | \$94,937,685 | \$97,223,224 | \$96,265,536 |
| Invested in capital assets, net of related debt | | | | | | | | |
| Governmental Activities | \$29,974,257 | \$34,463,542 | \$39,377,655 | \$45,123,316 | \$21,876,051 | \$57,394,720 | \$60,465,854 | \$62,663,401 |
| Business-type Activities | \$2,125,174 | \$2,090,492 | \$2,044,051 | \$2,135,398 | \$2,046,099 | \$2,139,014 | \$1,953,231 | \$1,804,542 |
| Total Invested Assets | \$32,099,431 | \$36,554,034 | \$41,421,706 | \$47,258,714 | \$23,922,150 | \$59,533,734 | \$62,419,085 | \$64,467,943 |
| Restricted for: | | | | | | | | |
| Library | \$0 | \$1,377,428 | \$2,777,241 | \$2,421,386 | \$0 | \$0 | \$1,937,779 | \$2,220,284 |
| Debt service | \$0 | \$438,585 | \$430,472 | \$393,657 | \$33,801,437 | \$13,253,422 | \$267,434 | \$275,761 |
| Streets/roads | \$0 | \$4,375,804 | \$3,266,198 | \$5,263,111 | \$4,648,678 | \$4,601,711 | \$2,973,111 | \$3,223,554 |
| Housing | \$0 | \$1,226,150 | \$1,525,170 | \$1,897,639 | \$2,030,396 | \$2,133,948 | \$2,180,067 | \$3,403,508 |
| Landscape maintenance | \$0 | \$1,430,353 | \$1,783,511 | \$1,733,932 | \$1,669,772 | \$2,224,349 | \$2,835,247 | \$3,371,401 |
| Transit | \$0 | \$908,269 | \$269,389 | \$311,718 | \$165,496 | \$0 | \$0 | \$113,307 |
| Recycling | \$0 | \$682,498 | \$722,280 | \$852,753 | \$1,027,663 | \$1,153,170 | \$1,268,441 | \$1,339,097 |
| Public safety | \$0 | \$75,869 | \$65,621 | \$50,499 | \$36,506 | \$0 | \$0 | \$0 |
| Total restricted | \$0 | \$10,514,956 | \$10,839,882 | \$12,924,695 | \$43,379,948 | \$23,366,600 | \$11,462,079 | \$13,946,912 |
| Unrestricted: | | | | | | | | |
| Governmental Activities | \$29,289,472 | \$20,514,807 | \$26,543,070 | \$27,850,709 | \$20,275,429 | \$11,711,083 | \$22,891,162 | \$17,391,874 |
| Business-type Activities | \$674,418 | \$577,890 | \$535,412 | \$348,894 | \$522,499 | \$326,268 | \$450,898 | \$458,807 |
| Total unrestricted | \$29,963,890 | \$21,092,697 | \$27,078,482 | \$28,199,603 | \$20,797,928 | \$12,037,351 | \$23,342,060 | \$17,850,681 |
| NET ASSETS | \$62,063,321 | \$68,161,687 | \$79,340,070 | \$88,383,012 | \$88,100,026 | \$94,937,685 | \$97,223,224 | \$96,265,536 |

Source:
City of Calabasas Finance Department