



CITY of CALABASAS, CALIFORNIA
STATISTICAL SECTION – Financial Trends

CITY OF CALABASAS
CHANGE IN FUND BALANCES, GOVERNMENTAL FUNDS
Last Ten Fiscal Years

	2001	2002	2003	2004	2005
REVENUES					
Taxes	\$14,052,461	\$14,366,022	\$15,621,239	\$13,299,541	\$14,615,943
Licenses and fees	1,113,000	1,253,387	1,230,510	1,515,469	3,045,314
Intergovernmental	3,207,607	2,027,151	3,898,690	2,880,111	6,054,596
Fines and forfeitures	251,081	210,669	245,511	295,148	187,921
Developer fees	807,866	2,772,155	3,484,077	261,518	3,488,716
Use of money and property	0	0	0	881,750	1,335,349
Charges for services	0	0	0	3,442,358	3,546,613
Other, donations, and reimbursements	1,976,841	2,109,529	3,415,854	520,076	298,642
Total Revenues	\$21,408,856	\$22,738,913	\$27,895,881	\$23,095,971	\$32,573,094
EXPENDITURES					
Current:					
General government	\$2,873,322	\$3,423,505	\$4,949,740	\$4,490,308	\$4,281,416
Public safety	2,716,715	2,848,251	2,899,021	3,131,804	3,350,806
Public works	3,842,309	5,348,336	1,770,923	2,835,309	2,886,420
Community development	1,539,442	1,675,352	2,219,870	1,086,609	1,149,848
Community services	5,199,238	5,776,214	6,218,988	7,418,439	7,659,404
Capital outlay	792,086	425,089	5,715,792	5,314,644	6,729,322
Debt service:					
Principal retirement	15,000	25,000	35,000	50,000	65,000
Interest and fiscal charges	320,383	319,658	318,698	313,112	318,890
Debt issuance costs	0	0	0	0	0
Total Expenditures	\$17,298,495	\$19,841,405	\$24,128,032	\$24,640,225	\$26,441,106
Excess of Revenues over (under) Expenditures	\$4,110,361	\$2,897,508	\$3,767,849	(\$1,544,254)	\$6,131,988
OTHER FINANCING SOURCES (USES)					
Proceed from issuance of long term debt	\$0	\$0	\$0	\$0	\$0
Payment to refunded debt escrow	0	0	0	0	0
Proceeds from capital leases	0	0	0	0	0
Transfers in	2,178,715	3,771,236	5,439,325	5,648,426	5,415,916
Transfers out	(2,178,715)	(3,771,236)	(5,439,325)	(5,448,426)	(5,415,916)
Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$200,000	\$0
Net Change in Fund Balances Before Extraordinary Items	\$4,110,361	\$2,897,508	\$3,767,849	(\$1,344,254)	\$6,131,988
Extraordinary items-Insurance proceeds	0	0	0	2,770,110	0
Net Change in Fund Balance	\$4,110,361	\$2,897,508	\$3,767,849	\$1,425,856	\$6,131,988
Debt Service as a Percentage of Non Capital Expenditure	2.03%	1.78%	1.92%	1.88%	1.95%

(Continued)

Source:
City of Calabasas Finance Department



CITY OF CALABASAS
 CHANGE IN FUND BALANCES, GOVERNMENTAL FUNDS
 Last Ten Fiscal Years
 (Continued)

2006	2007	2008	2009	2010
\$16,511,862	\$17,949,547	\$21,421,919	\$20,805,829	\$19,227,059
2,619,208	1,517,364	928,970	833,720	60,171
5,627,399	5,730,471	8,636,648	4,448,332	5,270,705
269,417	206,489	174,534	174,129	192,932
895,508	32,603	45,690	52,536	0
1,598,827	2,782,121	2,569,358	774,821	577,721
3,758,828	3,885,132	1,590,214	3,463,260	2,688,703
1,735,063	243,993	366,765	741,875	1,906,354
\$33,016,112	\$32,347,720	\$35,734,098	\$31,294,502	\$29,923,645
\$4,405,376	\$9,656,995	\$10,696,865	\$10,919,897	\$11,417,656
3,518,770	3,840,707	3,959,278	4,587,201	4,599,099
4,104,344	2,793,109	2,695,840	2,338,316	1,850,022
1,422,875	883,623	1,030,144	914,576	1,833,132
8,521,512	6,937,153	7,035,758	7,215,922	7,448,215
4,738,693	18,149,125	35,918,902	6,315,949	3,513,000
223,042	265,000	280,000	305,000	555,896
75,305	900,015	1,646,824	1,638,448	1,621,820
0	1,123,631	0	0	0
\$27,009,917	\$44,549,358	\$63,263,611	\$34,235,309	\$32,838,840
\$6,006,195	(\$12,201,638)	(\$27,529,513)	(\$2,940,807)	(\$2,915,195)
\$4,025,000	\$35,000,000	\$0	\$0	\$0
(6,548,281)	167,425	0	0	0
0	0	0	0	53,731
6,587,186	13,518,178	28,277,676	18,347,502	7,376,465
(6,587,186)	(13,518,178)	(28,277,676)	(18,266,084)	(7,376,465)
(\$2,523,281)	\$35,167,425	\$0	\$81,418	\$53,731
\$3,482,914	\$22,965,787	(\$27,529,513)	(\$2,859,389)	(\$2,861,464)
0	0	0	0	0
\$3,482,914	\$22,965,787	(\$27,529,513)	(\$2,859,389)	(\$2,861,464)
1.34%	8.67%	7.05%	6.96%	7.43%