



**CITY of CALABASAS, CALIFORNIA**  
**STATISTICAL SECTION – Financial Trends**

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

	1998	1999	2000	2001	2002
<b>REVENUES</b>					
Taxes	\$9,235,157	\$11,017,194	\$12,495,765	\$14,052,461	\$14,366,022
Licenses and fees	1,796,392	1,433,990	828,829	1,113,000	1,253,387
Intergovernmental	4,566,187	5,229,241	2,573,872	3,207,607	2,027,151
Fines and forfeitures	159,634	363,284	292,401	251,081	210,669
Developer fees	1,423,433	726,093	3,614,674	807,866	2,772,155
Use of money and property					
Charges for services					
Other, donations, and reimbursements	741,946	1,298,050	2,083,394	1,976,841	2,109,529
<b>Total Revenues</b>	<b>\$17,922,749</b>	<b>\$20,067,852</b>	<b>\$21,888,935</b>	<b>\$21,408,856</b>	<b>\$22,738,913</b>
<b>EXPENDITURES</b>					
Current:					
General government	\$1,081,893	\$3,618,906	\$1,323,668	\$2,873,322	\$3,423,505
Public safety	2,302,951	2,917,451	2,606,895	2,716,715	2,848,251
Public works	4,894,917	6,679,080	3,773,292	3,842,309	5,348,336
Community development	3,421,369	1,694,545	1,794,490	1,539,442	1,675,352
Community services	1,898,468	8,363,190	9,226,775	5,199,238	5,776,214
<b>Capital outlay</b>	<b>1,401,465</b>	<b>403,582</b>	<b>359,072</b>	<b>792,086</b>	<b>425,089</b>
Unreimbursable Grant Expenditure		411,440	85,437		
Debt service:					
Principal retirement			70,000	15,000	25,000
Interest and fiscal charges		181,648	335,757	320,383	319,658
Debt issuance costs					
<b>Total Expenditures</b>	<b>\$15,001,063</b>	<b>\$24,269,842</b>	<b>\$19,575,386</b>	<b>\$17,298,495</b>	<b>\$19,841,405</b>
Excess of Revenues over (under) Expenditures	\$2,921,686	(\$4,201,990)	\$2,313,549	\$4,110,361	\$2,897,508
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceed from issuance of long term debt					
Payment to refunded debt escrow					
Original issuance discount					
Certificates of participation proceeds		6,345,000			
Transfers in	3,736,315	12,096,178	2,736,300	2,178,715	3,771,236
Transfers out	(3,734,943)	(12,096,178)	(2,736,300)	(2,178,715)	(3,771,236)
<b>Total Other Financing Sources (Uses)</b>	<b>1,372</b>	<b>6,345,000</b>			
Net Change in Fund Balances Before Extraordinary Items	\$2,923,058	\$2,143,010	\$2,313,549	\$4,110,361	\$2,897,508
Extraordinary items-Insurance proceeds					
<b>Net Change in Fund Balance</b>	<b>\$2,923,058</b>	<b>\$2,143,010</b>	<b>\$2,313,549</b>	<b>\$4,110,361</b>	<b>\$2,897,508</b>
Debt Service as a Percentage of Non Capital Expenditure	0.00%	0.76%	2.11%	2.03%	1.78%

(Continued)



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

2003	2004	2005	2006	2007
\$15,621,239	\$13,299,541	\$14,615,943	\$16,511,862	\$17,949,547
1,230,510	1,515,469	3,045,314	2,619,208	1,517,364
3,898,690	2,880,111	6,054,596	5,627,399	5,730,471
245,511	295,148	187,921	269,417	206,489
3,484,077	261,518	3,488,716	895,508	32,603
	881,750	1,335,349	1,598,827	2,782,121
	3,442,358	3,546,613	3,758,828	3,885,132
3,415,854	520,076	298,642	1,735,063	243,993
<b>\$27,895,881</b>	<b>\$23,095,971</b>	<b>\$32,573,094</b>	<b>\$33,016,112</b>	<b>\$32,347,720</b>
\$4,949,740	\$4,490,308	\$4,281,416	\$4,405,376	\$9,656,995
2,899,021	3,131,804	3,350,806	3,518,770	3,840,707
1,770,923	2,835,309	2,886,420	4,104,344	2,793,109
2,219,870	1,086,609	1,149,848	1,422,875	883,623
6,218,988	7,418,439	7,659,404	8,521,512	6,937,153
5,715,792	5,314,644	6,729,322	4,738,693	18,149,125
35,000	50,000	65,000	223,042	265,000
318,698	313,112	318,890	75,305	900,015
				1,123,631
<b>\$24,128,032</b>	<b>\$24,640,225</b>	<b>\$26,441,106</b>	<b>\$27,009,917</b>	<b>\$44,549,358</b>
<b>\$3,767,849</b>	<b>(\$1,544,254)</b>	<b>\$6,131,988</b>	<b>\$6,006,195</b>	<b>(\$12,201,638)</b>
			4,025,000	35,000,000
			(6,548,281)	167,425
5,439,325	5,648,426	5,415,916	6,587,186	13,518,178
(5,439,325)	(5,448,426)	(5,415,916)	(6,587,186)	(13,518,178)
	200,000		(2,523,281)	35,167,425
<b>\$3,767,849</b>	<b>-\$1,344,254</b>	<b>\$6,131,988</b>	<b>\$3,482,914</b>	<b>\$22,965,787</b>
	2,770,110			
<b>\$3,767,849</b>	<b>\$1,425,856</b>	<b>\$6,131,988</b>	<b>\$3,482,914</b>	<b>\$22,965,787</b>
1.92%	1.88%	1.95%	1.34%	8.67%