



CITY of CALABASAS, CALIFORNIA  
 STATISTICAL SECTION – Financial Trends

CITY OF CALABASAS  
 NET ASSETS BY COMPONENT  
 Last Five Fiscal Years

	Fiscal Year				
	2004	2005	2006	2007	2008
<b>ASSETS</b>					
Current Assets:					
Governmental Activities	\$34,263,467	\$41,361,260	\$43,864,499	\$70,293,381	\$41,594,232
Business-type Activities	847,458	953,826	770,875	611,194	394,474
Total Current Assets	\$35,110,925	\$42,315,086	\$44,635,374	\$70,904,575	\$41,988,706
Non-Current Assets:					
Governmental Activities	\$40,192,730	\$45,498,750	\$49,226,911	\$60,909,051	\$96,039,639
Business-type Activities	2,090,492	2,044,051	2,135,398	2,046,099	2,139,562
Total Non-current Assets	\$42,283,222	\$47,542,801	\$51,362,309	\$62,955,150	\$98,179,201
<b>TOTAL ASSETS</b>	<b>\$77,394,147</b>	<b>\$89,857,887</b>	<b>\$95,997,683</b>	<b>\$133,859,725</b>	<b>\$140,167,907</b>
<b>LIABILITIES</b>					
Current Liabilities:					
Governmental Activities	\$2,595,148	\$3,773,920	\$3,112,178	\$6,650,605	\$6,650,814
Business-type Activities	257,851	402,856	408,398	88,695	65,861
Total Current Liabilities	\$2,852,999	\$4,176,776	\$3,520,576	\$6,739,300	\$6,716,675
Non-current Liabilities					
Governmental Activities	\$6,367,744	\$6,325,483	\$4,080,512	\$39,020,399	\$38,510,654
Business-type Activities	11,717	15,558	13,583		2,893
Total Non-current Liabilities	\$6,379,461	\$6,341,041	\$4,094,095	\$39,020,399	\$38,513,547
<b>TOTAL LIABILITIES</b>	<b>9,232,460</b>	<b>10,517,817</b>	<b>7,614,671</b>	<b>45,759,699</b>	<b>45,230,222</b>
<b>NET ASSETS</b>	<b>\$68,161,687</b>	<b>\$79,340,070</b>	<b>88,383,012</b>	<b>88,100,026</b>	<b>94,937,685</b>
Invested in capital assets, net of related debt					
Governmental Activities	\$34,463,542	\$39,377,655	45,123,316	21,876,051	57,394,720
Business-type Activities	2,090,492	2,044,051	2,135,398	2,046,099	2,139,014
Total Invested Assets	\$36,554,034	\$41,421,706	47,258,714	23,922,150	59,533,734
Restricted for:					
Library	\$1,377,428	\$2,777,241	2,421,386		
Debt service	438,585	430,472	393,657	33,801,437	13,253,422
Streets/roads	4,375,804	3,266,198	5,263,111	4,648,678	4,601,711
Housing	1,226,150	1,525,170	1,897,639	2,030,396	2,133,948
Landscape maintenance	1,430,353	1,783,511	1,733,932	1,669,772	2,224,349
Transit	908,269	269,389	311,718	165,496	
Recycling	682,498	722,280	852,753	1,027,663	1,153,170
Public safety	75,869	65,621	50,499	36,506	
Total restricted	\$10,514,956	\$10,839,882	\$12,924,695	\$43,379,948	\$23,366,600
Unrestricted:					
Governmental Activities	\$20,514,807	\$26,543,070	27,850,709	20,275,429	11,711,083
Business-type Activities	577,890	535,412	348,894	522,499	326,268
Total unrestricted	\$21,092,697	\$27,078,482	28,199,603	20,797,928	12,037,351
<b>NET ASSETS</b>	<b>\$68,161,687</b>	<b>\$79,340,070</b>	<b>\$88,383,012</b>	<b>\$88,100,026</b>	<b>\$94,937,685</b>

Source:  
 City of Calabasas Finance Department