



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

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

	1999	2000	2001	2002	2003
<b>REVENUES</b>					
Taxes	\$11,017,194	\$12,495,765	\$14,052,461	\$14,366,022	\$15,621,239
Licenses and fees	1,433,990	828,829	1,113,000	1,253,387	1,230,510
Intergovernmental	5,229,241	2,573,872	3,207,607	2,027,151	3,898,690
Fines and forfeitures	363,284	292,401	251,081	210,669	245,511
Developer fees	726,093	3,614,674	807,866	2,772,155	3,484,077
Use of money and property					
Charges for services					
Other, donations, and reimbursements	1,298,050	2,083,394	1,976,841	2,109,529	3,415,854
<b>Total Revenues</b>	<b>\$20,067,852</b>	<b>\$21,888,935</b>	<b>\$21,408,856</b>	<b>\$22,738,913</b>	<b>\$27,895,881</b>
<b>EXPENDITURES</b>					
Current:					
General government	\$3,618,906	\$1,323,668	\$2,873,322	\$3,423,505	\$4,949,740
Public safety	2,917,451	2,606,895	2,716,715	2,848,251	2,899,021
Public works	6,679,080	3,773,292	3,842,309	5,348,336	1,770,923
Community development	1,694,545	1,794,490	1,539,442	1,675,352	2,219,870
Community services	8,363,190	9,226,775	5,199,238	5,776,214	6,218,988
Capital outlay	403,582	359,072	792,086	425,089	5,715,792
Unreimbursable Grant Expenditure	411,440	85,437			
Debt service:					
Principal retirement		70,000	15,000	25,000	35,000
Interest and fiscal charges	181,648	335,757	320,383	319,658	318,698
Debt issuance costs					
<b>Total Expenditures</b>	<b>\$24,269,842</b>	<b>\$19,575,386</b>	<b>\$17,298,495</b>	<b>\$19,841,405</b>	<b>\$24,128,032</b>
Excess of Revenues over (under) Expenditures	(\$4,201,990)	\$2,313,549	\$4,110,361	\$2,897,508	\$3,767,849
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceed from issuance of long term debt					
Payment to refunded debt escrow					
Certificates of participation proceeds	6,345,000				
Transfers in	12,096,178	2,736,300	2,178,715	3,771,236	5,439,325
Transfers out	(12,096,178)	(2,736,300)	(2,178,715)	(3,771,236)	(5,439,325)
<b>Total Other Financing Sources (Uses)</b>	<b>6,345,000</b>				
Net Change in Fund Balances Before Extraordinary Items	\$2,143,010	\$2,313,549	\$4,110,361	\$2,897,508	\$3,767,849
Extraordinary items-Insurance proceeds					
<b>Net Change in Fund Balance</b>	<b>\$2,143,010</b>	<b>\$2,313,549</b>	<b>\$4,110,361</b>	<b>\$2,897,508</b>	<b>\$3,767,849</b>
Debt Service as a Percentage of Non Capital Expenditure	0.76%	2.11%	2.03%	1.78%	1.92%

(Continued)



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

2004	2005	2006	2007	2008
\$13,299,541	\$14,615,943	\$16,511,862	\$17,949,547	\$21,421,919
1,515,469	3,045,314	2,619,208	1,517,364	928,970
2,880,111	6,054,596	5,627,399	5,730,471	8,636,648
295,148	187,921	269,417	206,489	174,534
261,518	3,488,716	895,508	32,603	45,690
881,750	1,335,349	1,598,827	2,782,121	2,569,358
3,442,358	3,546,613	3,758,828	3,885,132	1,590,214
520,076	298,642	1,735,063	243,993	366,765
\$23,095,971	\$32,573,094	\$33,016,112	\$32,347,720	\$35,734,098
\$4,490,308	\$4,281,416	\$4,405,376	\$9,656,995	\$10,696,865
3,131,804	3,350,806	3,518,770	3,840,707	3,959,278
2,835,309	2,886,420	4,104,344	2,793,109	2,695,840
1,086,609	1,149,848	1,422,875	883,623	1,030,144
7,418,439	7,659,404	8,521,512	6,937,153	7,035,758
5,314,644	6,729,322	4,738,693	18,149,125	35,918,902
50,000	65,000	223,042	265,000	280,000
313,112	318,890	75,305	900,015	1,646,824
			1,123,631	
\$24,640,225	\$26,441,106	\$27,009,917	\$44,549,358	\$63,263,611
(\$1,544,254)	\$6,131,988	\$6,006,195	(\$12,201,638)	(\$27,529,513)
		4,025,000	35,000,000	
		(6,548,281)	167,425	
5,648,426	5,415,916	6,587,186	13,518,178	28,277,676
(5,448,426)	(5,415,916)	(6,587,186)	(13,518,178)	(28,277,676)
200,000		(2,523,281)	35,167,425	0
\$ (1,344,254)	\$6,131,988	\$3,482,914	\$22,965,787	\$ (27,529,513)
2,770,110				
\$1,425,856	\$6,131,988	\$3,482,914	\$22,965,787	(27,529,513)
1.88%	1.95%	1.34%	8.67%	7.05%