

CITY of CALABASAS, CALIFORNIA
FINANCIAL SECTION – Supplemental Information



**CITY OF CALABASAS
 SCHEDULE OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 GENERAL FUND
 For the Fiscal Year Ended June 30, 2007**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive
	Original	Final		(Negative)
REVENUES				
Taxes	\$ 13,754,100	\$ 13,754,100	\$ 15,064,590	\$ 1,310,490
Licenses and fees	1,645,000	1,645,000	1,517,364	(127,636)
Intergovernmental	1,211,300	1,211,300	1,822,590	611,290
Fines and forfeitures	192,400	192,400	198,245	5,845
Use of money and property	1,046,900	1,046,900	1,101,479	54,579
Charges for services	1,138,650	1,138,650	1,373,022	234,372
Other, donations, and reimbursements	119,850	119,850	166,248	46,398
Total Revenues	19,108,200	19,108,200	21,243,538	2,135,338
EXPENDITURES				
Current:				
General government	9,825,100	9,825,100	9,408,197	416,903
Public safety	3,693,300	3,693,300	3,724,912	(31,612)
Public works	1,645,800	1,645,800	2,783,386	(1,137,586)
Community development	696,300	696,300	796,458	(100,158)
Community services	1,271,500	1,271,500	1,187,736	83,764
Capital outlay	482,000	482,000	433,403	48,597
Total Expenditures	17,614,000	17,614,000	18,334,092	720,092
Excess of Revenues over (under) Expenditures	1,494,200	1,494,200	2,909,446	1,415,246

(Continued)

See Accompanying Notes to Basic Financial Statements



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GENERAL FUND
For the Fiscal Year Ended June 30, 2007
(Continued)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
OTHER FINANCING SOURCES (USES)				
Transfers in	\$ 115,200	\$ 115,200	\$ 124,338	\$ 9,138
Transfers out	<u>(2,609,300)</u>	<u>(2,609,300)</u>	<u>(2,695,727)</u>	<u>(86,427)</u>
Total Other Financing Sources (Uses)	<u>(2,494,100)</u>	<u>(2,494,100)</u>	<u>(2,571,389)</u>	<u>(77,289)</u>
Net Change in Fund Balance	<u>(999,900)</u>	<u>(999,900)</u>	<u>338,057</u>	<u>1,337,957</u>
Fund Balance, Beginning of Fiscal Year	21,934,440	21,934,440	21,934,440	
Prior Period Adjustments			<u>78,847</u>	<u>78,847</u>
Fund Balance, Beginning of fiscal year (restated)	<u>21,934,440</u>	<u>21,934,440</u>	<u>22,013,287</u>	<u>78,847</u>
Fund Balance, End of Fiscal Year	<u>\$ 20,934,540</u>	<u>\$ 20,934,540</u>	<u>\$ 22,351,344</u>	<u>\$ 1,416,804</u>

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