



**CITY OF CALABASAS  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
 BUDGET AND ACTUAL  
 LANDSCAPE DISTRICT MAINTENANCE SPECIAL REVENUE FUND  
 For the Fiscal Year Ended June 30, 2007**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Taxes	\$ 806,600	\$ 806,600	\$ 1,299,992	\$ 493,392
Use of money and property	27,963	27,963	75,000	47,037
Charges for services	2,259,400	2,259,400	2,512,110	252,710
Other revenues			1,041	1,041
Total Revenues	<u>3,093,963</u>	<u>3,093,963</u>	<u>3,888,143</u>	<u>794,180</u>
<b>EXPENDITURES</b>				
Current:				
Community services	<u>3,122,950</u>	<u>3,122,950</u>	<u>3,948,473</u>	<u>(825,523)</u>
Total Expenditures	<u>3,122,950</u>	<u>3,122,950</u>	<u>3,948,473</u>	<u>(825,523)</u>
Excess of Revenues over (under) Expenditures	<u>(28,987)</u>	<u>(28,987)</u>	<u>(60,330)</u>	<u>(31,343)</u>
Net Change in Fund Balance	<u>(28,987)</u>	<u>(28,987)</u>	<u>(60,330)</u>	<u>(31,343)</u>
Fund Balance, Beginning of Fiscal Year	1,733,932	1,733,932	1,733,932	
Prior Period Adjustments			<u>(3,830)</u>	<u>(3,830)</u>
Fund Balances, Beginning of Fiscal Year (restated)	<u>1,733,932</u>	<u>1,733,932</u>	<u>1,730,102</u>	<u>(3,830)</u>
Fund Balance, End of Fiscal Year	<u>\$ 1,704,945</u>	<u>\$ 1,704,945</u>	<u>\$ 1,669,772</u>	<u>\$ (35,173)</u>

See Accompanying Notes to Basic Financial Statements