



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

	Budgeted Amounts		Actual	Variance Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Use of money and property	\$ -	\$ -	\$ 555	\$ 555
Total Revenues			555	555
<b>EXPENDITURES</b>				
Capital outlay	6,823,200	6,823,200	4,550,258	2,272,942
Total Expenditures	6,823,200	6,823,200	4,550,258	2,272,942
Excess of Revenues over (under) Expenditures	(6,823,200)	(6,823,200)	(4,549,703)	2,273,497
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers in	6,823,200	6,823,200	4,541,597	(2,281,603)
Total Other Financing Sources (Uses)	6,823,200	6,823,200	4,541,597	(2,281,603)
Net Changes in Fund Balance			(8,106)	(8,106)
Fund Balance, Beginning of Fiscal Year	5,533	5,533	5,533	
Prior Period Adjustments			65,372	65,372
Fund Balance, Beginning of Fiscal Year (restated)	5,533	5,533	70,905	65,372
Fund Balance, End of Fiscal Year	\$ 5,533	\$ 5,533	\$ 62,799	\$ 57,266