



CITY of CALABASAS, CALIFORNIA  
FINANCIAL SECTION – Supplemental Information

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

|   | Budgeted Amounts |              | Actual<br>Amounts | Variance with<br>Final Budget<br>Positive<br>(Negative) |
|---|------------------|--------------|-------------------|---|
|   | Original         | Final        |                   |   |
| <b>REVENUES</b>                                 |                  |              |                   |   |
| Intergovernmental                               | \$               | \$           | \$ 1,033,710      | \$ 1,033,710  |
| Use of money and property                       | 60,100           | 60,100       | 28,571            | (31,529)  |
| Total Revenues                                  | 60,100           | 60,100       | 1,062,281         | 1,002,181   |
| <b>EXPENDITURES</b>                             |                  |              |                   |   |
| Capital outlay                                  |                  |              | 13,013,559        | (13,013,559)  |
| Total Expenditures                              |                  |              | 13,013,559        | (13,013,559)  |
| Excess of Revenues Over<br>(Under) Expenditures | 60,100           | 60,100       | (11,951,278)      | (12,011,378)  |
| <b>OTHER FINANCING<br/>SOURCES (USES)</b>       |                  |              |                   |   |
| Transfers in                                    | 500,000          | 500,000      | 4,858,450         | 4,358,450   |
| Total Other Financing<br>Sources (Uses)         | 500,000          | 500,000      | 4,858,450         | 4,358,450   |
| Net Change in Fund Balance                      | 560,100          | 560,100      | (7,092,828)       | (7,652,928)   |
| Fund Balance, Beginning of Fiscal Year          | 754,410          | 754,410      | 754,410           |   |
| Fund Balance (deficits), End of Fiscal Year     | \$ 1,314,510     | \$ 1,314,510 | \$ (6,338,418)    | \$ (7,652,928)  |

See Accompanying Notes to Basic Financial Statements