

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, 2008**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Original	Final		Positive (Negative)
<b>REVENUES</b>				
Taxes	\$ 15,003,300	\$ 15,003,300	\$ 15,459,141	\$ 455,841
Licenses and fees	1,239,100	1,239,100	928,970	(310,130)
Intergovernmental	1,100,500	1,100,500	1,894,868	794,368
Fines and forfeitures	192,100	192,100	158,210	(33,890)
Use of money and property	1,075,900	1,075,900	978,589	(97,311)
Charges for services	1,301,900	1,301,900	1,590,214	288,314
Other, donations, and reimbursements	136,700	136,700	365,786	229,086
<b>Total Revenues</b>	<b>20,049,500</b>	<b>20,049,500</b>	<b>21,375,778</b>	<b>1,326,278</b>
<b>EXPENDITURES</b>				
Current:				
General government	10,848,750	10,848,750	10,696,865	151,885
Public safety	3,648,200	3,648,200	3,823,409	(175,209)
Public works	2,683,600	2,683,600	2,695,840	(12,240)
Community development	1,139,800	1,139,800	990,500	149,300
Community services	1,356,950	1,356,950	1,303,328	53,622
Capital outlay	527,000	527,000	231,378	295,622
<b>Total Expenditures</b>	<b>20,204,300</b>	<b>20,204,300</b>	<b>19,741,320</b>	<b>462,980</b>
 Excess of Revenues over (under) Expenditures	 (154,800)	 (154,800)	 1,634,458	 1,789,258

(Continued)

See Accompanying Notes to Basic Financial Statements



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AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
GENERAL FUND  
For the Fiscal Year Ended June 30, 2008  
(Continued)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	\$ 119,600	\$ 119,600	\$ 82,182	\$ (37,418)
Transfers out	3,065,200	3,065,200	(3,021,920)	(6,087,120)
Transfers out to agency fund			-	
Total Other Financing Sources (Uses)	<u>3,184,800</u>	<u>3,184,800</u>	<u>(2,939,738)</u>	<u>(6,124,538)</u>
Net Change in Fund Balance	<u>3,030,000</u>	<u>3,030,000</u>	<u>(1,305,280)</u>	<u>(4,335,280)</u>
Fund Balance, Beginning of Fiscal Year	22,351,344	22,351,344	22,351,344	
Prior Period Adjustments			<u>(47,256)</u>	<u>(47,256)</u>
Fund Balance, Beginning of fiscal year (restated)	<u>22,351,344</u>	<u>22,351,344</u>	<u>22,304,088</u>	<u>(47,256)</u>
Fund Balance, End of Fiscal Year	<u>\$ 25,381,344</u>	<u>\$ 25,381,344</u>	<u>\$ 20,998,808</u>	<u>\$ (4,382,536)</u>

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