



CITY of CALABASAS, CALIFORNIA  
FINANCIAL SECTION – Nonmajor Governmental Funds

CITY OF CALABASAS  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES  
IN FUND BALANCE - BUDGET AND ACTUAL  
PROPOSITION A SPECIAL REVENUE FUND  
For the Fiscal Year Ended June 30, 2007

	Final Budget	Actual Amount	Variance Positive (Negative)
<b>REVENUES</b>			
Intergovernmental	\$ 317,200	\$ 370,132	\$ 52,932
Use of money and property	30,000	11,504	(18,496)
Other	8,500		(8,500)
Total Revenues	<u>355,700</u>	<u>381,636</u>	<u>25,936</u>
<b>EXPENDITURES</b>			
Current:			
Community services	<u>304,700</u>	<u>491,540</u>	<u>(186,840)</u>
Total Expenditures	<u>304,700</u>	<u>491,540</u>	<u>(186,840)</u>
Excess of Revenues Over (Under) Expenditures	<u>51,000</u>	<u>(109,904)</u>	<u>(160,904)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers out	<u>(27,400)</u>	<u>(54,632)</u>	<u>(27,232)</u>
Total Other Financing Sources (Uses)	<u>(27,400)</u>	<u>(54,632)</u>	<u>(27,232)</u>
Net Change in Fund Balance	<u>23,600</u>	<u>(164,536)</u>	<u>(188,136)</u>
Fund Balance - Beginning of Fiscal Year	307,998	307,998	
Prior period adjustments		<u>18,187</u>	<u>18,187</u>
Fund balance - Beginning of Fiscal Year (restated)	<u>307,998</u>	<u>326,185</u>	<u>18,187</u>
Fund Balance - End of Fiscal Year	<u>\$ 331,598</u>	<u>\$ 161,649</u>	<u>\$ (169,949)</u>