



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 C SPECIAL REVENUE FUND
For the Fiscal Year Ended June 30, 2007

	Final Budget	Actual Amount	Variance Positive (Negative)
REVENUES			
Intergovernmental	\$ 100,000	\$ 304,146	\$ 204,146
Use of money and property	4,800	46,683	41,883
Total Revenues	104,800	350,829	246,029
EXPENDITURES			
Current:			
Community services	82,900	78,187	4,713
Total Expenditures	82,900	78,187	4,713
Excess of Revenues Over (Under) Expenditures	21,900	272,642	250,742
OTHER FINANCING SOURCES (USES)			
Transfers out	(412,000)	(59,464)	352,536
Total Other Financing Sources (Uses)	(412,000)	(59,464)	352,536
Net Change in Fund Balance	(390,100)	213,178	603,278
Fund Balance - Beginning of Fiscal Year	1,052,275	1,052,275	
Prior Period Adjustments		6,936	6,936
Fund Balance - Beginning of Fiscal Year (restated)	1,052,275	1,059,211	6,936
Fund Balance - End of Fiscal Year	\$ 662,175	\$ 1,272,389	\$ 610,214