



CITY of CALABASAS, CALIFORNIA
FINANCIAL SECTION – Nonmajor Governmental Funds

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

	Final Budget	Actual Amount	Variance Positive (Negative)
REVENUES			
Intergovernmental	\$ 95,000	\$ 154,937	\$ 59,937
Use of money and property	700		(700)
Total Revenues	<u>95,700</u>	<u>154,937</u>	<u>59,237</u>
EXPENDITURES			
Current:			
Community development	<u>44,100</u>	<u>87,165</u>	<u>(43,065)</u>
Total Expenditures	<u>44,100</u>	<u>87,165</u>	<u>(43,065)</u>
Excess of Revenues Over (Under) Expenditures	<u>51,600</u>	<u>67,772</u>	<u>16,172</u>
OTHER FINANCING SOURCES (USES)			
Transfers out	<u>(15,000)</u>	<u>(55,250)</u>	<u>(40,250)</u>
Total Other Financing Sources (Uses)	<u>(15,000)</u>	<u>(55,250)</u>	<u>(40,250)</u>
Net Change in Fund Balance	<u>36,600</u>	<u>12,522</u>	<u>(24,078)</u>
Fund Balance (deficits) - Beginning of Fiscal Year	(16,656)	(16,656)	
Prior period adjustments		<u>2,125</u>	<u>2,125</u>
Fund Balance (deficit) - Beginning of Fiscal Year (restated)	<u>(16,656)</u>	<u>(14,531)</u>	<u>2,125</u>
Fund Balance (deficits) - End of Fiscal Year	<u>\$ 19,944</u>	<u>\$ (2,009)</u>	<u>\$ (21,953)</u>