



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

	Final Budget	Actual Amount	Variance Positive (Negative)
REVENUES			
Intergovernmental	\$ 195,000	\$ 91,243	\$ (103,757)
Use of money and property	6,000	6,960	960
Total Revenues	201,000	98,203	(102,797)
EXPENDITURES			
Current:			
Community services	195,000	22,951	172,049
Total Expenditures	195,000	22,951	172,049
Excess of Revenues Over (Under) Expenditures	6,000	75,252	69,252
Fund Balance - Beginning of Fiscal Year	153,288	153,288	
Fund Balance - End of Fiscal Year	\$ 159,288	\$ 228,540	\$ 69,252