



CITY of CALABASAS, CALIFORNIA
FINANCIAL SECTION – Nonmajor Governmental Funds

CITY OF CALABASAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
AB 939 SPECIAL REVENUE FUND
For the Fiscal Year Ended June 30, 2007

	Final Budget	Actual Amount	Variance Positive (Negative)
REVENUES			
Taxes	\$ 120,000	\$ 265,718	\$ 145,718
Intergovernmental	8,000	6,205	(1,795)
Use of money and property	31,500	36,640	5,140
Total Revenues	<u>159,500</u>	<u>308,563</u>	<u>149,063</u>
EXPENDITURES			
Current:			
Community services	<u>185,500</u>	<u>119,197</u>	<u>66,303</u>
Total Expenditures	<u>185,500</u>	<u>119,197</u>	<u>66,303</u>
Excess of Revenues Over (Under) Expenditures	<u>(26,000)</u>	<u>189,366</u>	<u>215,366</u>
OTHER FINANCING SOURCES (USES)			
Transfers out	<u>(63,800)</u>	<u>(14,456)</u>	<u>49,344</u>
Total Other Financing Sources (Uses)	<u>(63,800)</u>	<u>(14,456)</u>	<u>49,344</u>
Net Change in Fund Balance	(89,800)	174,910	264,710
Fund Balance - Beginning of Fiscal Year	<u>852,753</u>	<u>852,753</u>	
Fund Balance - End of Fiscal Year	<u>\$ 762,953</u>	<u>\$ 1,027,663</u>	<u>\$ 264,710</u>