



**CITY OF CALABASAS
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
 IN FUND BALANCE - BUDGET AND ACTUAL
 B & T LOST HILLS DISTRICT SPECIAL REVENUE FUND
 For the Fiscal Year Ended June 30, 2007**

	Final Budget	Actual Amount	Variance Positive (Negative)
REVENUES			
Use of money and property	\$ 121,200	\$ 111,175	\$ (10,025)
Other, donations, and reimbursements	10,000		(10,000)
Total Revenues	131,200	111,175	(20,025)
OTHER FINANCING SOURCES (USES)			
Transfers out	(313,000)	(25,961)	287,039
Total Other Financing Sources (Uses)	(313,000)	(25,961)	287,039
Net Change in Fund Balance	(181,800)	85,214	267,014
Fund Balance - Beginning of Fiscal Year	2,837,872	2,837,872	
Fund Balance - End of Fiscal Year	\$ 2,656,072	\$ 2,923,086	\$ 267,014