



CITY of CALABASAS, CALIFORNIA
FINANCIAL SECTION – Nonmajor Governmental Funds

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

	Final Budget	Actual Amount	Variance Positive (Negative)
REVENUES			
Intergovernmental	\$ 25,500	\$ 2,122	\$ (23,378)
Total Revenues	<u>25,500</u>	<u>2,122</u>	<u>(23,378)</u>
EXPENDITURES			
Current:			
Community services	<u>24,000</u>	<u></u>	<u>24,000</u>
Total Expenditures	<u>24,000</u>	<u></u>	<u>24,000</u>
Excess of Revenue Over (Under) Expenditures	<u>1,500</u>	<u>2,122</u>	<u>622</u>
Fund Balance (deficits) - Beginning of Fiscal Year	(18,476)	(18,476)	
Prior Period Adjustments	<u></u>	<u>1,572</u>	<u>1,572</u>
Fund balance (deficits) - Beginning of Fiscal Year (restated)	<u>(18,476)</u>	<u>(16,904)</u>	<u>1,572</u>
Fund Balance (deficits) - End of Fiscal Year	<u>\$ (16,976)</u>	<u>\$ (14,782)</u>	<u>\$ 2,194</u>