



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

	Final Budget	Actual Amount	Variance Positive (Negative)
REVENUES			
Intergovernmental revenue	\$ 16,640	\$ -	\$ (16,640)
Use of money and property	800	127	(673)
Total Revenues	17,440	127	(17,313)
Net Change in Fund Balance	17,440	127	(17,313)
Fund Balance - Beginning of Fiscal Year	3,720	3,720	
Fund Balance - End of Fiscal Year	\$ 21,160	\$ 3,847	\$ (17,313)