



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

	Final Budget	Actual Amount	Variance Positive (Negative)
REVENUES			
Taxes	\$ 962,340	\$ 1,319,247	\$ 356,907
Fines and forfeitures	6,500	8,244	1,744
Intergovernmental	9,200	14,031	4,831
Use of money and property	64,800	36,099	(28,701)
Other, donations, and reimbursements	10,000	823	(9,177)
	<u>1,052,840</u>	<u>1,378,444</u>	<u>325,604</u>
EXPENDITURES			
Current:			
Community services	971,950	1,039,707	(67,757)
Capital outlay	91,000	89,953	1,047
	<u>1,062,950</u>	<u>1,129,660</u>	<u>(66,710)</u>
Excess of Revenues Over (Under) Expenditures	<u>(10,110)</u>	<u>248,784</u>	<u>258,894</u>
OTHER FINANCING SOURCES (USES)			
Transfers out		(1,300,000)	(1,300,000)
		<u>(1,300,000)</u>	<u>(1,300,000)</u>
Net Change in Fund Balance	<u>(10,110)</u>	<u>(1,051,216)</u>	<u>(1,041,106)</u>
Fund Balance - Beginning of Fiscal Year	1,666,976	1,666,976	
Prior Period Adjustments		13,179	13,179
Fund Balance - Beginning of Fiscal Year (restated)	<u>1,666,976</u>	<u>1,680,155</u>	<u>13,179</u>
Fund Balance - End of Fiscal Year	<u>\$ 1,656,866</u>	<u>\$ 628,939</u>	<u>\$ (1,027,927)</u>