



CITY of CALABASAS, CALIFORNIA
FINANCIAL SECTION – Nonmajor Governmental Funds

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

	<u>Final Budget</u>	<u>Actual Amount</u>	<u>Variance Positive (Negative)</u>
REVENUES			
Intergovernmental	<u>\$ 2,919,200</u>	<u>\$ 1,034,997</u>	<u>\$ (1,884,203)</u>
Total Revenues	<u>2,919,200</u>	<u>1,034,997</u>	<u>(1,884,203)</u>
EXPENDITURES			
Current:			
General government		248,798	(248,798)
Public works		9,723	(9,723)
Community services		49,362	(49,362)
Total Expenditures		<u>307,883</u>	<u>(307,883)</u>
Excess of Revenue Over (Under) Expenditures	<u>2,919,200</u>	<u>727,114</u>	<u>(2,192,086)</u>
OTHER FINANCING SOURCES (USES)			
Transfers out	<u>(1,902,000)</u>	<u>(218,844)</u>	<u>1,683,156</u>
Total Other Financing Sources (Uses)	<u>(1,902,000)</u>	<u>(218,844)</u>	<u>1,683,156</u>
Net Change in Fund Balance	<u>1,017,200</u>	<u>508,270</u>	<u>(508,930)</u>
Fund Balance (deficits) - Beginning of Fiscal Year	<u>(871,713)</u>	<u>(871,713)</u>	
Prior Period Adjustments		<u>(35,668)</u>	<u>(35,668)</u>
Fund Balance (deficits) - Beginning of Fiscal Year (restated)	<u>(871,713)</u>	<u>(907,381)</u>	<u>(35,668)</u>
Fund Balance - End of Fiscal Year	<u>\$ 145,487</u>	<u>\$ (399,111)</u>	<u>\$ (544,598)</u>