



CITY of CALABASAS, CALIFORNIA
FINANCIAL SECTION – Supplemental Information

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

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Intergovernmental	\$ 913,676	\$ 913,676	\$ 180,441	\$ (733,235)
Total Revenues	<u>913,676</u>	<u>913,676</u>	<u>180,441</u>	<u>(733,235)</u>
OTHER FINANCING SOURCES (USES)				
Transfers out			(665,834)	(665,834)
Total Other Financing Sources (Uses)			<u>(665,834)</u>	<u>(665,834)</u>
Net Change in Fund Balance	913,676	913,676	(485,393)	(1,399,069)
Fund Balances (deficits), Beginning of Fiscal Year	<u>(108,976)</u>	<u>(108,976)</u>	<u>(108,976)</u>	
Fund Balance (deficits), End of Fiscal Year	<u>\$ 804,700</u>	<u>\$ 804,700</u>	<u>\$ (594,369)</u>	<u>\$ (1,399,069)</u>

See Accompanying Notes to Basic Financial Statements