

**CITY OF CALABASAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
AFFORDABLE HOUSING SPECIAL REVENUE FUND
For the Fiscal Year Ended June 30, 2004**

	Final Budget	Actual Amount	Variance Positive (Negative)
REVENUES			
Developer fees	\$ 50,000	\$ 155,978	\$ 105,978
Use of money and property	25,000	15,722	(9,278)
Total Revenues	<u>75,000</u>	<u>171,700</u>	<u>96,700</u>
EXPENDITURES			
Current:			
Community development	<u>7,500</u>		<u>7,500</u>
Total Expenditures	<u>7,500</u>		<u>7,500</u>
Excess of Revenues Over (Under) Expenditures	<u>67,500</u>	<u>171,700</u>	<u>104,200</u>
Net Change in Fund Balance	67,500	171,700	104,200
Fund Balance - Beginning of Fiscal Year	<u>1,054,450</u>	<u>1,054,450</u>	
Fund Balance - End of Fiscal Year	<u><u>\$ 1,121,950</u></u>	<u><u>\$ 1,226,150</u></u>	<u><u>\$ 104,200</u></u>