



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

	Final Budget	Actual Amount	Variance Positive (Negative)
REVENUES			
Intergovernmental	\$ 23,000	\$ 28,018	\$ 5,018
Use of money and property	6,100	3,817	(2,283)
Total Revenues	29,100	31,835	2,735
EXPENDITURES			
Capital outlay	24,500	61,952	(37,452)
Total Expenditures	24,500	61,952	(37,452)
Excess of Revenues Over (Under) Expenditures	4,600	(30,117)	(34,717)
Fund Balance - Beginning of Fiscal Year	137,653	137,653	
Fund Balance - End of Fiscal Year	\$ 142,253	\$ 107,536	\$ (34,717)