



CITY of CALABASAS, CALIFORNIA  
FINANCIAL SECTION – Nonmajor Governmental Funds

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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, 2007

	Final Budget	Actual Amount	Variance Positive (Negative)
<b>REVENUES</b>			
Developer fees	\$ 250,000	\$ -	\$ (250,000)
Use of money and property	97,000	75,757	(21,243)
Other, donations, and reimbursements		57,000	57,000
Total Revenues	<u>347,000</u>	<u>132,757</u>	<u>(214,243)</u>
<b>EXPENDITURES</b>			
Current:			
Community development	<u>25,000</u>		<u>25,000</u>
Total Expenditures	<u>25,000</u>		<u>25,000</u>
Excess of Revenues Over (Under) Expenditures	322,000	132,757	(189,243)
Fund Balance - Beginning of Fiscal Year	<u>1,897,639</u>	<u>1,897,639</u>	
Fund Balance - End of Fiscal Year	<u>\$ 2,219,639</u>	<u>\$ 2,030,396</u>	<u>\$ (189,243)</u>