



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

	<u>Final Budget</u>	<u>Actual Amount</u>	<u>Variance Positive (Negative)</u>
<b>REVENUES</b>			
Developer fees	\$ 300,000	\$ 32,603	\$ (267,397)
Use of money and property	<u>286,500</u>	<u>219,112</u>	<u>(67,388)</u>
 Total Revenues	 <u>586,500</u>	 <u>251,715</u>	 <u>(334,785)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers out	<u>(1,250,000)</u>	<u>(2,507,579)</u>	<u>(1,257,579)</u>
 Total Other Financing Sources (Uses)	 <u>(1,250,000)</u>	 <u>(2,507,579)</u>	 <u>(1,257,579)</u>
 Net Change in Fund Balance	 (663,500)	 (2,255,864)	 (1,592,364)
 Fund Balance, Beginning of Fiscal Year	 <u>6,958,328</u>	 <u>6,958,328</u>	 <u></u>
 Fund Balance, End of Fiscal Year	 <u>\$ 6,294,828</u>	 <u>\$ 4,702,464</u>	 <u>\$ (1,592,364)</u>