



CITY of CALABASAS, CALIFORNIA
FINANCIAL SECTION – Required Supplemental Information

**CITY OF CALABASAS
 SCHEDULE OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 GENERAL FUND
 For the Fiscal Year Ended June 30, 2010**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Original	Final		Positive (Negative)
REVENUES				
Taxes	\$ 15,637,400	\$ 15,637,400	\$ 12,964,717	\$ (2,672,683)
Licenses and fees	55,600	55,600	60,171	4,571
Intergovernmental	1,964,900	1,964,900	1,977,446	12,546
Fines and forfeitures	160,000	160,000	192,932	32,932
Use of money and property	579,700	579,700	450,989	(128,711)
Charges for services	2,166,500	2,166,500	2,550,560	384,060
Other, donations, and reimbursements	186,300	186,300	431,509	245,209
Total Revenues	20,750,400	20,750,400	18,628,324	(2,122,076)
EXPENDITURES				
Current:				
General government	10,453,974	10,453,974	11,417,656	(963,682)
Public safety	4,425,900	4,425,900	4,455,807	(29,907)
Public works	2,016,700	2,016,700	1,850,022	166,678
Community development	1,222,200	1,222,200	808,761	413,439
Community services	1,607,800	1,607,800	1,440,854	166,946
Capital outlay	364,000	364,000	186,775	177,225
Debt service:				
Principal retirement			896	(896)
Total Expenditures	20,090,574	20,090,574	20,160,771	(70,197)
Excess of Revenues over (under) Expenditures	659,826	659,826	(1,532,447)	(2,192,273)
OTHER FINANCING SOURCES (USES)				
Proceeds from capital leases			53,731	53,731
Transfers in	129,400	129,400	177,198	47,798
Transfers out	(2,268,500)	(2,268,500)	(2,284,666)	(16,166)
Total Other Financing Sources (Uses)	(2,139,100)	(2,139,100)	(2,053,737)	85,363
Net Change in Fund Balance	(1,479,274)	(1,479,274)	(3,586,184)	(2,106,910)
Fund Balance, Beginning of Fiscal Year	19,878,670	19,878,670	19,878,670	
Prior Period Adjustments			(62,743)	(62,743)
Fund Balance, Beginning of Fiscal Year (Restated)	19,878,670	19,878,670	19,815,927	(62,743)
Fund Balance, End of Fiscal Year	\$ 18,399,396	\$ 18,399,396	\$ 16,229,743	\$ (2,169,653)