

CITY of CALABASAS, CALIFORNIA
FINANCIAL SECTION – Required Supplemental Information



CITY OF CALABASAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
LANDSCAPE DISTRICT MAINTENANCE SPECIAL REVENUE FUND
For the Fiscal Year Ended June 30, 2010

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes	\$ 4,368,500	\$ 4,368,500	\$ 4,482,200	\$ 113,700
Use of money and property	67,400	67,400	25,809	(41,591)
Total Revenues	<u>4,435,900</u>	<u>4,435,900</u>	<u>4,508,009</u>	<u>72,109</u>
EXPENDITURES				
Current:				
Community services	4,689,426	4,561,668	3,913,242	648,426
Total Expenditures	<u>4,689,426</u>	<u>4,561,668</u>	<u>3,913,242</u>	<u>648,426</u>
Excess of Revenues over (under) Expenditures	<u>(253,526)</u>	<u>(125,768)</u>	<u>594,767</u>	<u>720,535</u>
OTHER FINANCING SOURCES (USES)				
Transfers out		(1,222,878)	(255,992)	966,886
Total Other Financing Sources (Uses)		<u>(1,222,878)</u>	<u>(255,992)</u>	<u>966,886</u>
Net Change in Fund Balance	(253,526)	(1,348,646)	338,775	1,687,421
Fund Balance, Beginning of Fiscal Year	<u>2,835,247</u>	<u>2,835,247</u>	<u>2,835,247</u>	
Fund Balance, End of Fiscal Year	<u>\$ 2,581,721</u>	<u>\$ 1,486,601</u>	<u>\$ 3,174,022</u>	<u>\$ 1,687,421</u>