

CITY of CALABASAS, CALIFORNIA
FINANCIAL SECTION – Required Supplemental Information



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

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Intergovernmental	\$ 338,000	\$ 338,000	\$ -	\$ (338,000)
Use of money and property			(12,701)	(12,701)
Total Revenues	<u>338,000</u>	<u>338,000</u>	<u>(12,701)</u>	<u>(350,701)</u>
OTHER FINANCING SOURCES (USES)				
Transfers out			(551,187)	(551,187)
Total Other Financing Sources (Uses)			<u>(551,187)</u>	<u>(551,187)</u>
Net Change in Fund Balance	<u>338,000</u>	<u>338,000</u>	<u>(563,888)</u>	<u>(901,888)</u>
Fund Balance (Deficit), Beginning of Fiscal Year	(1,047,353)	(1,047,353)	(1,047,353)	
Prior Period Adjustments			3,918	3,918
Fund Balance (Deficit), Beginning of Fiscal Year (Restated)	<u>(1,047,353)</u>	<u>(1,047,353)</u>	<u>(1,043,435)</u>	<u>3,918</u>
Fund Balance (Deficit), End of Fiscal Year	<u>\$ (709,353)</u>	<u>\$ (709,353)</u>	<u>\$ (1,607,323)</u>	<u>\$ (897,970)</u>