



CITY of CALABASAS, CALIFORNIA
FINANCIAL SECTION – Required Supplemental Information

CITY OF CALABASAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
GRANTS 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	\$ 5,919,300	\$ 5,919,300	\$ 806,169	\$ (5,113,131)
Use of money and property	(16,500)	(16,500)		16,500
Total Revenues	5,902,800	5,902,800	806,169	(5,096,631)
EXPENDITURES				
Current:				
Community services			71,121	(71,121)
Total Expenditures			71,121	(71,121)
Excess of Revenues Over (Under) Expenditures	5,902,800	5,902,800	735,048	(5,167,752)
OTHER FINANCING SOURCES (USES)				
Transfers in			551,187	551,187
Transfers out	(5,320,000)	(5,653,367)	(1,302,060)	4,351,307
Total Other Financing Sources (Uses)	(5,320,000)	(5,653,367)	(750,873)	4,902,494
Net Change in Fund Balance	582,800	249,433	(15,825)	(265,258)
Fund Balance (Deficit), Beginning of Fiscal Year	(1,203,084)	(1,203,084)	(1,203,084)	
Fund Balance (Deficit), End of Fiscal Year	\$ (620,284)	\$ (953,651)	\$ (1,218,909)	\$ (265,258)