



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

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
EXPENDITURES			
Capital outlay	\$ 12,212,878	\$ 3,178,734	\$ 9,034,144
Total Expenditures	<u>12,212,878</u>	<u>3,178,734</u>	<u>9,034,144</u>
Excess of Revenues over (under) Expenditures	<u>(12,212,878)</u>	<u>(3,178,734)</u>	<u>9,034,144</u>
OTHER FINANCING SOURCES (USES):			
Transfers in	<u>12,012,878</u>	<u>3,279,296</u>	<u>(8,733,582)</u>
Total Other Financing Sources (Uses)	<u>12,012,878</u>	<u>3,279,296</u>	<u>(8,733,582)</u>
Net Changes in Fund Balance	(200,000)	100,562	300,562
Fund Balance (Deficit), Beginning of Fiscal Year	<u>(100,562)</u>	<u>(100,562)</u>	
Fund Balance (Deficit), End of Fiscal Year	<u>\$ (300,562)</u>	<u>\$ -</u>	<u>\$ 300,562</u>