



CITY of CALABASAS, CALIFORNIA
FINANCIAL SECTION – Other Supplemental Information

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

	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
REVENUES			
Intergovernmental	\$ 1,384,000	\$ 819,737	\$ (564,263)
Use of money and property		8,426	8,426
Total Revenues	<u>1,384,000</u>	<u>828,163</u>	<u>(555,837)</u>
EXPENDITURES			
Capital outlay		6,476	(6,476)
Total Expenditures		<u>6,476</u>	<u>(6,476)</u>
Excess of Revenues over (under) Expenditures	<u>1,384,000</u>	<u>821,687</u>	<u>(562,313)</u>
OTHER FINANCING SOURCES (USES):			
Transfers out	<u>(443,100)</u>	<u>(427,642)</u>	<u>15,458</u>
Total Other Financing Sources (Uses)	<u>(443,100)</u>	<u>(427,642)</u>	<u>15,458</u>
Net Changes in Fund Balance	940,900	394,045	(546,855)
Fund Balance (Deficit), Beginning of Fiscal Year	<u>563,947</u>	<u>563,947</u>	
Fund Balance (Deficit), End of Fiscal Year	<u>\$ 1,504,847</u>	<u>\$ 957,992</u>	<u>\$ (546,855)</u>