



CITY of CALABASAS, CALIFORNIA
FINANCIAL SECTION – Nonmajor Governmental Funds

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

| | Final Budget | Actual Amount | Variance Positive (Negative) |
|---|------------------|-------------------|------------------------------------|
| REVENUES | | | |
| Intergovernmental | \$ 375,000 | \$ 301,846 | \$ (73,154) |
| Use of money and property | 1,400 | 742 | (658) |
| Total Revenues | <u>376,400</u> | <u>302,588</u> | <u>(73,812)</u> |
| EXPENDITURES | | | |
| Current: | | | |
| Community services | <u>179,300</u> | <u>168,323</u> | <u>10,977</u> |
| Total Expenditures | <u>179,300</u> | <u>168,323</u> | <u>10,977</u> |
| Excess of Revenues Over (Under) Expenditures | <u>197,100</u> | <u>134,265</u> | <u>(62,835)</u> |
| OTHER FINANCING SOURCES (USES) | | | |
| Transfers in | | 59,821 | 59,821 |
| Transfers out | <u>(27,400)</u> | | <u>27,400</u> |
| Total Other Financing Sources (Uses) | <u>(27,400)</u> | <u>59,821</u> | <u>87,221</u> |
| Net Change in Fund Balance | 169,700 | 194,086 | 24,386 |
| Fund Balance (Deficit) - Beginning of Fiscal Year | <u>(92,379)</u> | <u>(92,379)</u> | |
| Fund Balance - End of Fiscal Year | <u>\$ 77,321</u> | <u>\$ 101,707</u> | <u>\$ 24,386</u> |