



**CITY OF CALABASAS
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
 IN FUND BALANCE - BUDGET AND ACTUAL
 B & T LOST HILLS DISTRICT SPECIAL REVENUE FUND
 For the Fiscal Year Ended June 30, 2010**

	<u>Final Budget</u>	<u>Actual Amount</u>	<u>Variance Positive (Negative)</u>
REVENUES			
Use of money and property	\$ 17,300	\$ 24,740	\$ 7,440
Other, donations, and reimbursements		<u>473,281</u>	<u>473,281</u>
Total Revenues	<u>17,300</u>	<u>498,021</u>	<u>480,721</u>
OTHER FINANCING SOURCES (USES)			
Transfers out	<u>(2,200,000)</u>	<u>(692,282)</u>	<u>1,507,718</u>
Total Other Financing Sources (Uses)	<u>(2,200,000)</u>	<u>(692,282)</u>	<u>1,507,718</u>
Net Change in Fund Balance	(2,182,700)	(194,261)	1,988,439
Fund Balance - Beginning of Fiscal Year	<u>2,854,981</u>	<u>2,854,981</u>	
Fund Balance - End of Fiscal Year	<u>\$ 672,281</u>	<u>\$ 2,660,720</u>	<u>\$ 1,988,439</u>