



CITY of CALABASAS, CALIFORNIA
FINANCIAL SECTION – Nonmajor Governmental Funds

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

	Final Budget	Actual Amount	Variance Positive (Negative)
REVENUES			
Intergovernmental	\$ 39,000	\$ 464	\$ (38,536)
Use of money and property	(300)	(255)	45
Total Revenues	<u>38,700</u>	<u>209</u>	<u>(38,491)</u>
EXPENDITURES			
Current:			
Community services	<u>14,000</u>	<u>4,531</u>	<u>9,469</u>
Total Expenditures	<u>14,000</u>	<u>4,531</u>	<u>9,469</u>
Excess of Revenues Over (Under) Expenditures	<u>24,700</u>	<u>(4,322)</u>	<u>(29,022)</u>
OTHER FINANCING SOURCES (USES)			
Transfers out		<u>(2,668)</u>	<u>(2,668)</u>
Total Other Financing Sources (Uses)		<u>(2,668)</u>	<u>(2,668)</u>
Net Change in Fund Balance	24,700	(6,990)	(31,690)
Fund Balance (Deficit) - Beginning of Fiscal Year	<u>(28,461)</u>	<u>(28,461)</u>	
Fund Balance (Deficit) - End of Fiscal Year	<u>\$ (3,761)</u>	<u>\$ (35,451)</u>	<u>\$ (31,690)</u>