



CITY of CALABASAS, CALIFORNIA
FINANCIAL SECTION – Nonmajor Governmental Funds

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

	Final Budget	Actual Amount	Variance Positive (Negative)
REVENUES			
Charges for current services	\$ 20,000	\$ 54,125	\$ 34,125
Use of money and property	51,500	32,443	(19,057)
Total Revenues	71,500	86,568	15,068
OTHER FINANCING SOURCES (USES)			
Transfers out	(2,111,633)	(858,464)	1,253,169
Total Other Financing Sources (Uses)	(2,111,633)	(858,464)	1,253,169
Net Change in Fund Balance	(2,040,133)	(771,896)	1,268,237
Fund Balance - Beginning of Fiscal Year	4,175,404	4,175,404	
Fund Balance - End of Fiscal Year	\$ 2,135,271	\$ 3,403,508	\$ 1,268,237