



CITY of CALABASAS, CALIFORNIA
FINANCIAL SECTION – Nonmajor Governmental Funds

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

	Final Budget	Actual Amount	Variance Positive (Negative)
REVENUES			
Taxes	\$ 1,670,300	\$ 1,546,092	\$ (124,208)
Charges for current services	15,000	29,018	14,018
Intergovernmental	8,500	13,155	4,655
Use of money and property	33,600	10,321	(23,279)
Other, donations, and reimbursements		1,564	1,564
Total Revenues	<u>1,727,400</u>	<u>1,600,150</u>	<u>(127,250)</u>
EXPENDITURES			
Current:			
Community services	890,444	993,092	(102,648)
Capital outlay	<u>110,000</u>	<u>107,638</u>	<u>2,362</u>
Total Expenditures	<u>1,000,444</u>	<u>1,100,730</u>	<u>(100,286)</u>
Excess of Revenues Over (Under) Expenditures	<u>726,956</u>	<u>499,420</u>	<u>(227,536)</u>
OTHER FINANCING SOURCES (USES)			
Transfers out	<u>(607,900)</u>	<u>(610,960)</u>	<u>(3,060)</u>
Total Other Financing Sources (Uses)	<u>(607,900)</u>	<u>(610,960)</u>	<u>(3,060)</u>
Net Change in Fund Balance	119,056	(111,540)	(230,596)
Fund Balance - Beginning of Fiscal Year	<u>1,373,832</u>	<u>1,373,832</u>	
Fund Balance - End of Fiscal Year	<u>\$ 1,492,888</u>	<u>\$ 1,262,292</u>	<u>\$ (230,596)</u>