



CITY of CALABASAS, CALIFORNIA
FINANCIAL SECTION – Nonmajor Governmental Funds

CITY OF CALABASAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
DEBT SERVICE FUND
For the Fiscal Year Ended June 30, 2010

	Final Budget	Actual Amount	Variance Positive (Negative)
REVENUES			
Use of money and property	\$ (700)	\$ 3,011	\$ 3,711
Total Revenues	(700)	3,011	3,711
EXPENDITURES			
Debt service:			
Principal retirement	555,000	555,000	
Interest and fiscal charges	1,625,700	1,621,820	3,880
Total Expenditures	2,180,700	2,176,820	3,880
Excess of Revenue Over (Under) Expenditures	(2,181,400)	(2,173,809)	7,591
OTHER FINANCING SOURCES (USES)			
Transfers in	2,181,400	2,756,901	575,501
Total Other Financing Sources (Uses)	2,181,400	2,756,901	575,501
Net Change in Fund Balance		583,092	583,092
Fund Balance (Deficit) - Beginning of Fiscal Year	(180,590)	(180,590)	
Fund Balance (Deficit) - End of Fiscal Year	\$ (180,590)	\$ 402,502	\$ 583,092