



**CITY OF CALABASAS
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
 IN FUND BALANCE - BUDGET AND ACTUAL
 HIGHWAY USERS TAX 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			
Intergovernmental	\$ 489,200	\$ 582,389	\$ 93,189
Use of money and property	<u>5,000</u>	<u>(1,725)</u>	<u>(6,725)</u>
Total Revenues	494,200	580,664	86,464
Fund Balance (Deficit) - Beginning of Fiscal Year	<u>(322,634)</u>	<u>(322,634)</u>	<u></u>
Fund Balance - End of Fiscal Year	<u>\$ 171,566</u>	<u>\$ 258,030</u>	<u>\$ 86,464</u>