



**CITY OF CALABASAS
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
 IN FUND BALANCE - BUDGET AND ACTUAL
 OAK TREE MITIGATION 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			
Charges for current services	\$ 30,000	\$ 55,000	\$ 25,000
Use of money and property		1,543	1,543
Total Revenues	<u>30,000</u>	<u>56,543</u>	<u>26,543</u>
EXPENDITURES			
Current:			
Community development		2,431	(2,431)
Total Expenditures		<u>2,431</u>	<u>(2,431)</u>
Excess of Revenues Over (Under) Expenditures	<u>30,000</u>	<u>54,112</u>	<u>24,112</u>
OTHER FINANCING SOURCES (USES)			
Transfers in		143,267	143,267
Total Other Financing Sources (Uses)		<u>143,267</u>	<u>143,267</u>
Net Change in Fund Balance	30,000	197,379	167,379
Fund Balance - Beginning of Fiscal Year			
Fund Balance - End of Fiscal Year	<u>\$ 30,000</u>	<u>\$ 197,379</u>	<u>\$ 167,379</u>