



**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, 2007**

	Final Budget	Actual Amount	Variance Positive (Negative)
REVENUES			
Intergovernmental	\$ 442,000	\$ 587,899	\$ 145,899
Use of money and property	1,900	20,322	18,422
Total Revenues	443,900	608,221	164,321
OTHER FINANCING SOURCES (USES)			
Transfers out	(1,500,000)	(1,555,131)	(55,131)
Total Other Financing Sources (Uses)	(1,500,000)	(1,555,131)	(55,131)
Net Change In Fund Balance	(1,056,100)	(946,910)	109,190
Fund Balance - Beginning of Fiscal Year	1,229,778	1,229,778	
Fund Balance - End of Fiscal Year	\$ 173,678	\$ 282,868	\$ 109,190