

**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, 2004**

	Final Budget	Actual Amount	Variance Positive (Negative)
<b>REVENUES</b>			
Intergovernmental	\$ 441,375	\$ 413,584	\$ (27,791)
Use of money and property	12,000	15,565	3,565
Total Revenues	<u>453,375</u>	<u>429,149</u>	<u>(24,226)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers out	<u>(1,661,348)</u>	<u>(114,768)</u>	<u>1,546,580</u>
Total Other Financing Sources (Uses)	<u>(1,661,348)</u>	<u>(114,768)</u>	<u>1,546,580</u>
Net Change In Fund Balance	(1,207,973)	314,381	1,522,354
Fund Balance - Beginning of Fiscal Year	<u>1,025,730</u>	<u>1,025,730</u>	
Fund Balance - End of Fiscal Year	<u><u>\$ (182,243)</u></u>	<u><u>\$ 1,340,111</u></u>	<u><u>\$ 1,522,354</u></u>