



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, 2005

	Final Budget	Actual Amount	Variance Positive (Negative)
REVENUES			
Intergovernmental	\$ 387,125	\$ 425,220	\$ 38,095
Use of money and property	19,400	24,033	4,633
Total Revenues	<u>406,525</u>	<u>449,253</u>	<u>42,728</u>
OTHER FINANCING SOURCES (USES)			
Transfers out	<u>(725,000)</u>	<u>(962,124)</u>	<u>(237,124)</u>
Total Other Financing Sources (Uses)	<u>(725,000)</u>	<u>(962,124)</u>	<u>(237,124)</u>
Net Change In Fund Balance	(318,475)	(512,871)	(194,396)
Fund Balance - Beginning of Fiscal Year	<u>1,340,111</u>	<u>1,340,111</u>	
Fund Balance - End of Fiscal Year	<u>\$ 1,021,636</u>	<u>\$ 827,240</u>	<u>\$ (194,396)</u>