

**CITY OF CALABASAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
COPS - AB 3229 SPECIAL REVENUE FUND
For the Fiscal Year Ended June 30, 2004**

	Final Budget	Actual Amount	Variance Positive (Negative)
REVENUES			
Intergovernmental	\$ 100,000	\$ 100,000	\$ -
Use of money and property	3,000	1,694	(1,306)
Total Revenues	<u>103,000</u>	<u>101,694</u>	<u>(1,306)</u>
EXPENDITURES			
Current:			
Public safety	<u>100,550</u>	<u>119,057</u>	<u>(18,507)</u>
Total Expenditures	<u>100,550</u>	<u>119,057</u>	<u>(18,507)</u>
Excess of Revenues Over (Under) Expenditures	<u>2,450</u>	<u>(17,363)</u>	<u>(19,813)</u>
OTHER FINANCING SOURCES (USES)			
Transfers out	<u>(26,000)</u>	<u></u>	<u>26,000</u>
Total Other Financing Sources (Uses)	<u>(26,000)</u>	<u></u>	<u>26,000</u>
Net Change in Fund Balance	(23,550)	(17,363)	6,187
Fund Balance - Beginning of Fiscal Year	<u>93,232</u>	<u>93,232</u>	<u></u>
Fund Balance - End of Fiscal Year	<u>\$ 69,682</u>	<u>\$ 75,869</u>	<u>\$ 6,187</u>