



CITY of CALABASAS, CALIFORNIA
FINANCIAL SECTION – Nonmajor Governmental Funds

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, 2007

	Final Budget	Actual Amount	Variance Positive (Negative)
REVENUES			
Intergovernmental	\$ 100,000	\$ 100,000	\$ -
Use of money and property	4,700	1,802	(2,898)
Total Revenues	104,700	101,802	(2,898)
EXPENDITURES			
Current:			
Public safety	100,000	115,795	(15,795)
Total Expenditures	100,000	115,795	(15,795)
Excess of Revenues Over (Under) Expenditures	4,700	(13,993)	(18,693)
Fund Balance - Beginning of Fiscal Year	50,499	50,499	
Fund Balance - End of Fiscal Year	\$ 55,199	\$ 36,506	\$ (18,693)