

**COUNTY OF VOLUSIA, FLORIDA**  
**Law / Beach Enforcement Trust Fund**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Year Ended September 30, 2013**

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
<b>REVENUES</b>			
Fines and forfeitures	\$ 286,000	\$ 302,907	\$ 16,907
Interest revenues	3,000	(1,821)	(4,821)
Miscellaneous revenues	20,000	41,233	21,233
<b>Total revenues</b>	<u>309,000</u>	<u>342,319</u>	<u>33,319</u>
<b>EXPENDITURES</b>			
Current:			
Public safety	377,085	184,633	192,452
<b>Total expenditures</b>	<u>377,085</u>	<u>184,633</u>	<u>192,452</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(68,085)</u>	<u>157,686</u>	<u>225,771</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers (out)	(36,425)	(36,425)	-
<b>Total other financing sources and (uses)</b>	<u>(36,425)</u>	<u>(36,425)</u>	<u>-</u>
<b>Net change in fund balances</b>	(104,510)	121,261	225,771
<b>Fund balances - beginning</b>	<u>104,510</u>	<u>85,512</u>	<u>(18,998)</u>
<b>Fund balances - ending</b>	<u>\$ -</u>	<u>\$ 206,773</u>	<u>\$ 206,773</u>