

COUNTY OF VOLUSIA, FLORIDA
Federal Forfeiture Sharing Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended September 30, 2006

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Interest revenues	\$ 2,200	\$ 7,218	\$ 5,018
Miscellaneous revenues	201,000	221,924	20,924
Total revenues	<u>203,200</u>	<u>229,142</u>	<u>25,942</u>
EXPENDITURES			
Current:			
Public safety	368,865	206,068	162,797
Total expenditures	<u>368,865</u>	<u>206,068</u>	<u>162,797</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(165,665)</u>	<u>23,074</u>	<u>188,739</u>
OTHER FINANCING SOURCES (USES)			
Transfers (out)	(1,050)	(1,050)	-
Total other financing sources and (uses)	<u>(1,050)</u>	<u>(1,050)</u>	<u>-</u>
Net change in fund balances	(166,715)	22,024	188,739
Fund balances - beginning	<u>166,715</u>	<u>85,422</u>	<u>(81,293)</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 107,446</u>	<u>\$ 107,446</u>