

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, 2007

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Interest revenues	\$ 3,376	\$ 46,439	\$ 43,063
Miscellaneous revenues	1,001,494	1,333,171	331,677
Total revenues	<u>1,004,870</u>	<u>1,379,610</u>	<u>374,740</u>
EXPENDITURES			
Current:			
Public safety	1,011,276	991,276	20,000
Total expenditures	<u>1,011,276</u>	<u>991,276</u>	<u>20,000</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(6,406)</u>	<u>388,334</u>	<u>394,740</u>
OTHER FINANCING SOURCES (USES)			
Transfers (out)	(72,747)	(68,921)	3,826
Total other financing sources and (uses)	<u>(72,747)</u>	<u>(68,921)</u>	<u>3,826</u>
Net change in fund balances	(79,153)	319,413	398,566
Fund balances - beginning	<u>79,153</u>	<u>159,943</u>	<u>80,790</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 479,356</u>	<u>\$ 479,356</u>