

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, 2008

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Interest revenues	\$ 19,100	\$ 24,361	\$ 5,261
Miscellaneous revenues	240,100	341,519	101,419
Total revenues	<u>259,200</u>	<u>365,880</u>	<u>106,680</u>
EXPENDITURES			
Current:			
Public safety	473,080	393,810	79,270
Total expenditures	<u>473,080</u>	<u>393,810</u>	<u>79,270</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(213,880)</u>	<u>(27,930)</u>	<u>185,950</u>
OTHER FINANCING SOURCES (USES)			
Transfers (out)	(44,328)	(15,714)	28,614
Total other financing sources and (uses)	<u>(44,328)</u>	<u>(15,714)</u>	<u>28,614</u>
Net change in fund balances	(258,208)	(43,644)	214,564
Fund balances - beginning	<u>258,208</u>	<u>479,356</u>	<u>221,148</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 435,712</u>	<u>\$ 435,712</u>