

**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, 2009**

	<b>Budget</b>	<b>Actual</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES</b>			
Fines and forfeitures	\$ 223,000	\$ 281,975	\$ 58,975
Interest revenues	15,000	18,729	3,729
Miscellaneous revenues	9,500	80,199	70,699
<b>Total revenues</b>	<u>247,500</u>	<u>380,903</u>	<u>133,403</u>
<b>EXPENDITURES</b>			
Current:			
Public safety	537,954	290,950	247,004
<b>Total expenditures</b>	<u>537,954</u>	<u>290,950</u>	<u>247,004</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(290,454)</u>	<u>89,953</u>	<u>380,407</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers (out)	(35,705)	(35,704)	1
<b>Total other financing sources and (uses)</b>	<u>(35,705)</u>	<u>(35,704)</u>	<u>1</u>
<b>Net change in fund balances</b>	(326,159)	54,249	380,408
<b>Fund balances - beginning</b>	<u>326,159</u>	<u>435,712</u>	<u>109,553</u>
<b>Fund balances - ending</b>	<u>\$ -</u>	<u>\$ 489,961</u>	<u>\$ 489,961</u>