

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, 2009

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Fines and forfeitures	\$ 115,000	\$ 984,652	\$ 869,652
Interest revenues	4,200	9,651	5,451
Miscellaneous revenues	1,000	-	(1,000)
Total revenues	<u>120,200</u>	<u>994,303</u>	<u>874,103</u>
EXPENDITURES			
Current:			
Public safety	274,305	219,196	55,109
Total expenditures	<u>274,305</u>	<u>219,196</u>	<u>55,109</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(154,105)</u>	<u>775,107</u>	<u>929,212</u>
Net change in fund balances	(154,105)	775,107	929,212
Fund balances - beginning	<u>154,105</u>	<u>162,583</u>	<u>8,478</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 937,690</u>	<u>\$ 937,690</u>