

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, 2010

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Fines and forfeitures	\$ 536,705	\$ 616,617	\$ 79,912
Interest revenues	15,175	8,121	(7,054)
Miscellaneous revenues	18,530	20,162	1,632
Total revenues	<u>570,410</u>	<u>644,900</u>	<u>74,490</u>
EXPENDITURES			
Current:			
Public safety	919,655	688,264	231,391
Total expenditures	<u>919,655</u>	<u>688,264</u>	<u>231,391</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(349,245)</u>	<u>(43,364)</u>	<u>305,881</u>
OTHER FINANCING SOURCES (USES)			
Transfers (out)	(37,956)	(31,800)	6,156
Total other financing sources and (uses)	<u>(37,956)</u>	<u>(31,800)</u>	<u>6,156</u>
Net change in fund balances	(387,201)	(75,164)	312,037
Fund balances - beginning	<u>387,201</u>	<u>489,961</u>	<u>102,760</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 414,797</u>	<u>\$ 414,797</u>