

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, 2011

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Fines and forfeitures	\$ 580,000	\$ 372,559	\$ (207,441)
Interest revenues	15,175	4,002	(11,173)
Miscellaneous revenues	18,000	44,879	26,879
Total revenues	<u>613,175</u>	<u>421,440</u>	<u>(191,735)</u>
EXPENDITURES			
Current:			
Public safety	994,761	407,089	587,672
Total expenditures	<u>994,761</u>	<u>407,089</u>	<u>587,672</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(381,586)</u>	<u>14,351</u>	<u>395,937</u>
OTHER FINANCING SOURCES (USES)			
Transfers (out)	(27,889)	(24,044)	3,845
Total other financing sources and (uses)	<u>(27,889)</u>	<u>(24,044)</u>	<u>3,845</u>
Net change in fund balances	(409,475)	(9,693)	399,782
Fund balances - beginning	<u>409,475</u>	<u>414,797</u>	<u>5,322</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 405,104</u>	<u>\$ 405,104</u>