

CITY OF THOMASVILLE, GEORGIA

Asset Forfeiture Fund

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
for the year ended December 31, 2011

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Original	Final		Positive (Negative)
REVENUES				
Intergovernmental	\$ 11,684	\$ 11,684	\$ 72,386	\$ 60,702
Total revenues	<u>11,684</u>	<u>11,684</u>	<u>72,386</u>	<u>60,702</u>
EXPENDITURES				
Current:				
Public safety:				
Supplies	24,658	24,658	67,346	(42,688)
Total expenditures	<u>24,658</u>	<u>24,658</u>	<u>67,346</u>	<u>(42,688)</u>
Excess (deficiency) of revenues over expenditures	(12,974)	(12,974)	5,040	18,014
Fund balances, beginning	<u>173,553</u>	<u>173,553</u>	<u>173,553</u>	<u>-</u>
Fund balances, ending	<u>\$ 160,579</u>	<u>\$ 160,579</u>	<u>\$ 178,593</u>	<u>\$ 18,014</u>