

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, 2012

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Intergovernmental	\$ 12,000	\$ 12,000	\$ 67,152	\$ 55,152
Total revenues	<u>12,000</u>	<u>12,000</u>	<u>67,152</u>	<u>55,152</u>
EXPENDITURES				
Current:				
Public safety:				
Supplies	31,062	31,062	78,878	(47,816)
Capital outlay	32,563	32,563	57,806	(25,243)
Total expenditures	<u>63,625</u>	<u>63,625</u>	<u>136,684</u>	<u>(73,059)</u>
Excess (deficiency) of revenues over expenditures	(51,625)	(51,625)	(69,532)	(17,907)
Fund balances, beginning	<u>178,593</u>	<u>178,593</u>	<u>178,593</u>	<u>-</u>
Fund balances, ending	<u>\$ 126,968</u>	<u>\$ 126,968</u>	<u>\$ 109,061</u>	<u>\$ (17,907)</u>