

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, 2013

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Intergovernmental	\$ 25,000	\$ 128,064	\$ 127,342	\$ (722)
Total revenues	<u>25,000</u>	<u>128,064</u>	<u>127,342</u>	<u>(722)</u>
EXPENDITURES				
Current:				
Public safety:				
Supplies	17,898	50,297	77,599	(27,302)
Capital outlay	56,908	56,908	28,137	28,771
Total expenditures	<u>74,806</u>	<u>107,205</u>	<u>105,736</u>	<u>1,469</u>
Excess (deficiency) of revenues over expenditures	(49,806)	20,859	21,606	747
Fund balances, beginning	<u>109,061</u>	<u>109,061</u>	<u>109,061</u>	<u>-</u>
Fund balances, ending	<u>\$ 59,255</u>	<u>\$ 129,920</u>	<u>\$ 130,667</u>	<u>\$ 747</u>