

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, 2015

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Intergovernmental	\$ 146,500	\$ 146,500	\$ 171,966	\$ 25,466
Total revenues	<u>146,500</u>	<u>146,500</u>	<u>171,966</u>	<u>25,466</u>
EXPENDITURES				
Current:				
Public safety:				
Supplies	65,100	65,100	54,364	10,736
Capital outlay	<u>138,200</u>	<u>138,200</u>	<u>95,791</u>	<u>42,409</u>
Total expenditures	<u>203,300</u>	<u>203,300</u>	<u>150,155</u>	<u>53,145</u>
Net change in fund balance	(56,800)	(56,800)	21,811	78,611
Fund balances, beginning	<u>97,525</u>	<u>97,525</u>	<u>97,525</u>	<u>-</u>
Fund balances, ending	<u>\$ 40,725</u>	<u>\$ 40,725</u>	<u>\$ 119,336</u>	<u>\$ 78,611</u>