

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, 2016

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Original	Final		Positive (Negative)
REVENUES				
Intergovernmental	\$ 75,000	\$ 75,000	\$ 50,462	\$ (24,538)
Total revenues	75,000	75,000	50,462	(24,538)
EXPENDITURES				
Current:				
Public safety:				
Supplies	80,000	102,895	92,966	9,929
Capital outlay	39,518	39,518	36,464	3,054
Total expenditures	119,518	142,413	129,430	12,983
Excess (deficiency) of revenues over expenditures	(44,518)	(67,413)	(78,968)	(11,555)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	22,985	-	(22,985)
Total other financing sources (uses)	-	22,985	-	(22,985)
Net change in fund balances	(44,518)	(44,428)	(78,968)	(34,540)
Fund balances, beginning	119,336	119,336	119,336	-
Fund balances, ending	\$ 74,818	\$ 74,908	\$ 40,368	\$ (34,540)