

COUNTY OF VOLUSIA, FLORIDA
Fire Services Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended September 30, 2014

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Taxes	\$ 19,894,372	\$ 20,072,419	\$ 178,047
Intergovernmental revenues	50,880	55,058	4,178
Charges for services	276,050	365,081	89,031
Interest revenues	60,500	101,598	41,098
Miscellaneous revenues	21,590	50,659	29,069
Total revenues	<u>20,303,392</u>	<u>20,644,815</u>	<u>341,423</u>
EXPENDITURES			
Current:			
Public safety	24,485,666	20,672,837	3,812,829
Total expenditures	<u>24,485,666</u>	<u>20,672,837</u>	<u>3,812,829</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,182,274)</u>	<u>(28,022)</u>	<u>4,154,252</u>
OTHER FINANCING SOURCES			
Transfers (out)	(70,000)	(70,000)	-
Total other financing sources and (uses)	<u>(70,000)</u>	<u>(70,000)</u>	<u>-</u>
Net change in fund balances	<u>(4,252,274)</u>	<u>(98,022)</u>	<u>4,154,252</u>
Fund balances - beginning	<u>6,282,613</u>	<u>6,893,855</u>	<u>611,242</u>
Fund balances - ending	<u>\$ 2,030,339</u>	<u>\$ 6,795,833</u>	<u>\$ 4,765,494</u>