

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, 2006

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Taxes	\$ 21,924,162	\$ 21,959,472	\$ 35,310
Intergovernmental revenues	16,632	39,812	23,180
Charges for services	940,059	991,731	51,672
Interest revenues	80,898	622,330	541,432
Miscellaneous revenues	5,000	56,955	51,955
Total revenues	<u>22,966,751</u>	<u>23,670,300</u>	<u>703,549</u>
EXPENDITURES			
Current:			
Public safety	26,293,765	19,570,713	6,723,052
Total expenditures	<u>26,293,765</u>	<u>19,570,713</u>	<u>6,723,052</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,327,014)</u>	<u>4,099,587</u>	<u>7,426,601</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	285,000	285,000	-
Transfers (out)	(1,573,540)	(1,573,540)	-
Issuance of notes/bonds payable	1,175,000	-	(1,175,000)
Total other financing sources and (uses)	<u>(113,540)</u>	<u>(1,288,540)</u>	<u>(1,175,000)</u>
Net change in fund balances	(3,440,554)	2,811,047	6,251,601
Fund balances - beginning	<u>4,964,567</u>	<u>3,944,318</u>	<u>(1,020,249)</u>
Fund balances - ending	<u><u>\$ 1,524,013</u></u>	<u><u>\$ 6,755,365</u></u>	<u><u>\$ 5,231,352</u></u>