

COUNTY OF VOLUSIA, FLORIDA
Fire Impact Fees 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			
Interest revenues	\$ 12,000	\$ 37,516	\$ 25,516
Special assessments levied/impact fees	363,000	354,534	(8,466)
Total revenues	<u>375,000</u>	<u>392,050</u>	<u>17,050</u>
EXPENDITURES			
Current:			
Public safety	530,579	420	530,159
Total expenditures	<u>530,579</u>	<u>420</u>	<u>530,159</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(155,579)</u>	<u>391,630</u>	<u>547,209</u>
OTHER FINANCING (USES)			
Transfers (out)	(285,000)	(285,000)	-
Total other financing sources and (uses)	<u>(285,000)</u>	<u>(285,000)</u>	<u>-</u>
Net change in fund balances	<u>(440,579)</u>	<u>106,630</u>	<u>547,209</u>
Fund balances - beginning	<u>440,579</u>	<u>607,427</u>	<u>166,848</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 714,057</u>	<u>\$ 714,057</u>