

**COUNTY OF VOLUSIA**  
**State Housing Incentive Program (S.H.I.P.) Special Revenue Fund**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Year Ended September 30, 2006**

	<b>Budget</b>	<b>Actual</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES</b>			
Intergovernmental revenues	\$ 9,214,968	\$ 1,406,663	\$ (7,808,305)
Charges for services	4,007,268	2,136,066	(1,871,202)
Interest revenues	200,000	346,105	146,105
Miscellaneous revenues	-	734	734
<b>Total revenues</b>	<u>13,422,236</u>	<u>3,889,568</u>	<u>(9,532,668)</u>
<b>EXPENDITURES</b>			
Current:			
Economic environment	12,602,972	3,060,144	9,542,828
Human services	819,264	359,135	460,129
<b>Total expenditures</b>	<u>13,422,236</u>	<u>3,419,279</u>	<u>10,002,957</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>-</u>	<u>470,289</u>	<u>470,289</u>
<b>Net change in fund balances</b>	-	470,289	470,289
<b>Fund balances - beginning</b>	-	1,468,200	1,468,200
<b>Fund balances - ending</b>	<u>\$ -</u>	<u>\$ 1,938,489</u>	<u>\$ 1,938,489</u>