

**COUNTY OF VOLUSIA, FLORIDA**  
**Municipal Service District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Year Ended September 30, 2006**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget - Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>		
<b>REVENUES</b>				
Taxes	\$ 21,609,945	\$ 21,609,945	\$ 23,013,451	\$ 1,403,506
Licenses and permits	2,349,811	2,349,811	2,420,228	70,417
Intergovernmental revenues	152,500	152,500	146,407	(6,093)
Charges for services	11,229,781	11,229,781	11,562,458	332,677
Fines and forfeitures	153,000	153,000	299,751	146,751
Interest revenues	175,000	175,000	570,500	395,500
Miscellaneous revenues	135,000	185,000	271,945	86,945
Special assessments				
levied/impact fees	-	164,050	36,407	(127,643)
<b>Total revenues</b>	<b>35,805,037</b>	<b>36,019,087</b>	<b>38,321,147</b>	<b>2,302,060</b>
<b>EXPENDITURES</b>				
Current:				
General government				
Growth and resource management	308,185	353,872	303,333	50,539
Building, zoning, and code administration	1,460,747	1,565,842	1,397,799	168,043
Planning and development services	2,019,631	2,110,905	1,697,228	413,677
Financial services	7,579	7,579	7,579	-
Nondepartmental	7,076,315	6,116,004	4,272,389	1,843,615
Total general government	<b>10,872,457</b>	<b>10,154,202</b>	<b>7,678,328</b>	<b>2,475,874</b>
Public safety				
Building, zoning, and code administration	4,152,519	5,625,858	4,450,839	1,175,019
Sheriff	23,304,204	24,122,830	23,423,722	699,108
Fire services	414,006	434,270	386,098	48,172
Total public safety	<b>27,870,729</b>	<b>30,182,958</b>	<b>28,260,659</b>	<b>1,922,299</b>
Physical environment				
Environmental management	838,555	848,902	555,749	293,153
Total physical environment	<b>838,555</b>	<b>848,902</b>	<b>555,749</b>	<b>293,153</b>
Transportation				
Construction	-	1,475,576	684,811	790,765
Total transportation	<b>-</b>	<b>1,475,576</b>	<b>684,811</b>	<b>790,765</b>
Human services				
Animal control services	1,051,615	1,119,587	1,060,734	58,853
Total human services	<b>1,051,615</b>	<b>1,119,587</b>	<b>1,060,734</b>	<b>58,853</b>

## COUNTY OF VOLUSIA, FLORIDA

## Municipal Service District

## Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual

For the Year Ended September 30, 2006

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final		
<b>EXPENDITURES - continued</b>				
Current - continued:				
Culture/recreation				
Leisure services	1,952,750	1,958,562	1,952,549	6,013
Total culture/recreation	1,952,750	1,958,562	1,952,549	6,013
<b>Total expenditures</b>	42,586,106	45,739,787	40,192,830	5,546,957
<b>Excess (deficiency) of revenues</b>				
<b>over (under) expenditures</b>	(6,781,069)	(9,720,700)	(1,871,683)	7,849,017
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	6,594,156	7,038,549	7,038,549	-
Transfers (out)	(2,110,219)	(3,161,681)	(3,157,178)	4,503
Issuance of notes/bonds payable	-	1,195,738	-	(1,195,738)
<b>Total other financing</b>				
<b>sources and (uses)</b>	4,483,937	5,072,606	3,881,371	(1,191,235)
<b>Net change in fund balances</b>	(2,297,132)	(4,648,094)	2,009,688	6,657,782
<b>Fund balances - beginning</b>	4,257,485	5,567,935	9,263,417	3,695,482
<b>Fund balances - ending</b>	<u>\$ 1,960,353</u>	<u>\$ 919,841</u>	<u>\$ 11,273,105</u>	<u>\$ 10,353,264</u>

The notes to the financial statements are an integral part of this statement.