

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

	<b>Budgeted Amounts</b>			<b>Variance with Final Budget - Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>	<b>Actual</b>	
<b>REVENUES</b>				
Intergovernmental revenues	\$ 22,374,982	\$ 51,042,644	\$ 30,145,844	\$ (20,896,800)
Charges for services	-	956,369	762,491	(193,878)
Interest revenues	-	40,587	100,746	60,159
Miscellaneous revenues	-	25	892	867
<b>Total revenues</b>	<u>22,374,982</u>	<u>52,039,625</u>	<u>31,009,973</u>	<u>(21,029,652)</u>
<b>EXPENDITURES</b>				
Current:				
General government	887,555	847,782	532,950	314,832
Public safety	10,575,620	17,299,285	15,930,102	1,369,183
Physical environment	942,443	2,277,317	1,369,135	908,182
Transportation	6,611,042	8,787,414	1,759,511	7,027,903
Economic environment	6,008,254	17,471,911	10,210,436	7,261,475
Human services	742,025	3,894,482	2,541,815	1,352,667
Culture/recreation	3,453,895	4,298,109	1,455,720	2,842,389
<b>Total expenditures</b>	<u>29,220,834</u>	<u>54,876,300</u>	<u>33,799,669</u>	<u>21,076,631</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(6,845,852)</u>	<u>(2,836,675)</u>	<u>(2,789,696)</u>	<u>46,979</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	104,373	732,778	732,778	-
Transfers (out)	-	(1,444,945)	(1,444,943)	2
<b>Total other financing sources and (uses)</b>	<u>104,373</u>	<u>(712,167)</u>	<u>(712,165)</u>	<u>2</u>
<b>Net change in fund balances</b>	<u>(6,741,479)</u>	<u>(3,548,842)</u>	<u>(3,501,861)</u>	<u>46,981</u>
<b>Fund balances - beginning</b>	<u>6,741,479</u>	<u>3,548,842</u>	<u>6,740,572</u>	<u>3,191,730</u>
<b>Fund balances - ending</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,238,711</u>	<u>\$ 3,238,711</u>

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