

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, 2007

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)
	Original	Final	Actual	
REVENUES				
Taxes	\$ 23,555,083	\$ 23,555,083	\$ 23,163,483	\$ (391,600)
Licenses and permits	2,597,996	2,597,996	1,754,326	(843,670)
Intergovernmental revenues	147,500	147,500	169,825	22,325
Charges for services	11,896,549	11,896,549	11,620,850	(275,699)
Fines and forfeitures	160,000	160,000	220,903	60,903
Interest revenues	400,000	400,000	651,787	251,787
Miscellaneous revenues	192,000	192,000	102,922	(89,078)
Special assessments				
levied/impact fees	-	1,626,392	464,608	(1,161,784)
Total revenues	38,949,128	40,575,520	38,148,704	(2,426,816)
EXPENDITURES				
Current:				
General government				
Growth and resource management	392,477	414,552	371,098	43,454
Building, zoning, and code administration	1,489,688	1,541,444	1,275,418	266,026
Planning and development services	2,241,614	2,566,757	1,803,005	763,752
Financial services	41,683	41,683	-	41,683
Nondepartmental	10,109,279	9,064,692	4,657,292	4,407,400
Total general government	14,274,741	13,629,128	8,106,813	5,522,315
Public safety				
Building, zoning, and code administration	3,861,673	4,856,586	3,286,970	1,569,616
Sheriff	25,237,069	26,011,465	25,540,977	470,488
Fire services	458,106	477,147	460,055	17,092
Total public safety	29,556,848	31,345,198	29,288,002	2,057,196
Physical environment				
Environmental management	909,474	928,503	559,996	368,507
Total physical environment	909,474	928,503	559,996	368,507
Transportation				
Construction	-	2,538,371	2,530,162	8,209
Total transportation	-	2,538,371	2,530,162	8,209
Human services				
Animal control services	1,208,846	1,237,670	1,085,676	151,994
Total human services	1,208,846	1,237,670	1,085,676	151,994

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For the Year Ended September 30, 2007

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final		
EXPENDITURES - continued				
Current - continued:				
Culture/recreation				
Leisure services	2,872,801	2,878,613	2,735,462	143,151
Total culture/recreation	2,872,801	2,878,613	2,735,462	143,151
Total expenditures	48,822,710	52,557,483	44,306,111	8,251,372
Excess (deficiency) of revenues				
over (under) expenditures	(9,873,582)	(11,981,963)	(6,157,407)	5,824,556
OTHER FINANCING SOURCES (USES)				
Transfers in	6,901,766	6,922,384	5,820,289	(1,102,095)
Transfers (out)	(1,735,114)	(1,747,600)	(1,747,600)	-
Issuance of notes/bonds payable	-	-	900,000	900,000
Total other financing				
sources and (uses)	5,166,652	5,174,784	4,972,689	(202,095)
Net change in fund balances	(4,706,930)	(6,807,179)	(1,184,718)	5,622,461
Fund balances - beginning	8,515,323	10,615,572	11,273,105	657,533
Fund balances - ending	<u>\$ 3,808,393</u>	<u>\$ 3,808,393</u>	<u>\$ 10,088,387</u>	<u>\$ 6,279,994</u>

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