

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, 2007

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)
	Original	Final	Actual	
REVENUES				
Intergovernmental revenues	\$ 17,464,150	\$ 46,081,813	\$ 22,625,942	\$ (23,455,871)
Charges for services	-	824,993	317,422	(507,571)
Interest revenues	-	22,279	56,973	34,694
Miscellaneous revenues	-	63,801	66,004	2,203
Total revenues	<u>17,464,150</u>	<u>46,992,886</u>	<u>23,066,341</u>	<u>(23,926,545)</u>
EXPENDITURES				
Current:				
General government	239,669	6,387,089	2,444,266	3,942,823
Public safety	1,707,046	3,787,169	2,093,469	1,693,700
Physical environment	903,486	1,776,746	783,995	992,751
Transportation	6,858,224	17,386,975	7,901,403	9,485,572
Economic environment	5,297,181	10,692,416	5,736,215	4,956,201
Human services	907,085	3,658,864	2,096,979	1,561,885
Culture/recreation	2,504,730	4,281,403	536,054	3,745,349
Total expenditures	<u>18,417,421</u>	<u>47,970,662</u>	<u>21,592,381</u>	<u>26,378,281</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(953,271)</u>	<u>(977,776)</u>	<u>1,473,960</u>	<u>2,451,736</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	144,346	1,748,840	1,270,872	(477,968)
Transfers (out)	-	(1,901,863)	(1,901,863)	-
Total other financing sources and (uses)	<u>144,346</u>	<u>(153,023)</u>	<u>(630,991)</u>	<u>(477,968)</u>
Net change in fund balances	<u>(808,925)</u>	<u>(1,130,799)</u>	<u>842,969</u>	<u>1,973,768</u>
Fund balances - beginning	<u>808,925</u>	<u>1,130,799</u>	<u>3,238,711</u>	<u>2,107,912</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,081,680</u>	<u>\$ 4,081,680</u>

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