

COUNTY OF VOLUSIA, FLORIDA
Fire Services Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended September 30, 2007

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Taxes	\$ 26,309,965	\$ 26,145,726	\$ (164,239)
Intergovernmental revenues	28,885	33,963	5,078
Charges for services	995,408	1,075,852	80,444
Interest revenues	250,516	911,426	660,910
Miscellaneous revenues	2,500	12,106	9,606
Total revenues	<u>27,587,274</u>	<u>28,179,073</u>	<u>591,799</u>
EXPENDITURES			
Current:			
Public safety	33,978,390	26,378,409	7,599,981
Total expenditures	<u>33,978,390</u>	<u>26,378,409</u>	<u>7,599,981</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(6,391,116)</u>	<u>1,800,664</u>	<u>8,191,780</u>
OTHER FINANCING SOURCES (USES)			
Transfers (out)	(1,648,457)	(1,648,457)	-
Issuance of notes/bonds payable	1,175,000	-	(1,175,000)
Total other financing sources and (uses)	<u>(473,457)</u>	<u>(1,648,457)</u>	<u>(1,175,000)</u>
Net change in fund balances	<u>(6,864,573)</u>	<u>152,207</u>	<u>7,016,780</u>
Fund balances - beginning	<u>8,388,586</u>	<u>6,755,365</u>	<u>(1,633,221)</u>
Fund balances - ending	<u>\$ 1,524,013</u>	<u>\$ 6,907,572</u>	<u>\$ 5,383,559</u>