

COUNTY OF VOLUSIA, FLORIDA
Fire Impact Fees 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			
Interest revenues	\$ 14,500	\$ 45,769	\$ 31,269
Special assessments levied/impact fees	340,000	268,963	(71,037)
Total revenues	<u>354,500</u>	<u>314,732</u>	<u>(39,768)</u>
EXPENDITURES			
Current:			
Public safety	1,093,272	100,000	993,272
Total expenditures	<u>1,093,272</u>	<u>100,000</u>	<u>993,272</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(738,772)</u>	<u>214,732</u>	<u>953,504</u>
OTHER FINANCING (USES)			
Transfers in	35,000	35,000	-
Total other financing sources and (uses)	<u>35,000</u>	<u>35,000</u>	<u>-</u>
Net change in fund balances	<u>(703,772)</u>	<u>249,732</u>	<u>953,504</u>
Fund balances - beginning	<u>703,772</u>	<u>714,057</u>	<u>10,285</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 963,789</u>	<u>\$ 963,789</u>