

COUNTY OF VOLUSIA
State Housing Incentive Program (S.H.I.P.) 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			
Intergovernmental revenues	\$ 10,693,996	\$ 3,738,128	\$ (6,955,868)
Charges for services	3,173,099	1,257,075	(1,916,024)
Interest revenues	200,000	385,185	185,185
Miscellaneous revenues	-	279	279
Total revenues	14,067,095	5,380,667	(8,686,428)
EXPENDITURES			
Current:			
Economic environment	11,678,124	5,159,836	6,518,288
Human services	813,535	337,546	475,989
Total expenditures	12,491,659	5,497,382	6,994,277
Excess (deficiency) of revenues over (under) expenditures	1,575,436	(116,715)	(1,692,151)
OTHER FINANCING SOURCES (USES)			
Transfers in	32,506	32,506	-
Transfers (out)	(2,147,942)	-	2,147,942
Total other financing sources and (uses)	(2,115,436)	32,506	2,147,942
Net Change in Fund Balances	(540,000)	(84,209)	455,791
Fund balances - beginning	540,000	1,938,489	1,398,489
Fund balances - ending	\$ -	\$ 1,854,280	\$ 1,854,280