

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, 2008

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Interest revenues	\$ 14,500	\$ 42,721	\$ 28,221
Special assessments levied/impact fees	290,000	126,704	(163,296)
Total revenues	<u>304,500</u>	<u>169,425</u>	<u>(135,075)</u>
EXPENDITURES			
Current:			
Public safety	347,829	-	347,829
Total expenditures	<u>347,829</u>	<u>-</u>	<u>347,829</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(43,329)</u>	<u>169,425</u>	<u>212,754</u>
OTHER FINANCING (USES)			
Transfers (out)	(415,000)	-	415,000
Total other financing sources and (uses)	<u>(415,000)</u>	<u>-</u>	<u>415,000</u>
Net change in fund balances	<u>(458,329)</u>	<u>169,425</u>	<u>627,754</u>
Fund balances - beginning	<u>458,329</u>	<u>963,789</u>	<u>505,460</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 1,133,214</u>	<u>\$ 1,133,214</u>