

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, 2009

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Taxes	\$ 26,562,080	\$ 26,596,500	\$ 34,420
Intergovernmental revenues	36,840	43,769	6,929
Charges for services	1,107,825	1,179,567	71,742
Interest revenues	270,000	618,717	348,717
Miscellaneous revenues	150	34,755	34,605
Total revenues	<u>27,976,895</u>	<u>28,473,308</u>	<u>496,413</u>
EXPENDITURES			
Current:			
Public safety	35,206,659	25,707,727	9,498,932
Total expenditures	<u>35,206,659</u>	<u>25,707,727</u>	<u>9,498,932</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(7,229,764)</u>	<u>2,765,581</u>	<u>9,995,345</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	1,122	1,121	(1)
Transfers (out)	(1,129,254)	(904,254)	225,000
Total other financing sources and (uses)	<u>(1,128,132)</u>	<u>(903,133)</u>	<u>224,999</u>
Net change in fund balances	<u>(8,357,896)</u>	<u>1,862,448</u>	<u>10,220,344</u>
Fund balances - beginning	<u>10,136,648</u>	<u>9,250,551</u>	<u>(886,097)</u>
Fund balances - ending	<u>\$ 1,778,752</u>	<u>\$ 11,112,999</u>	<u>\$ 9,334,247</u>