

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, 2009

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Interest revenues	\$ 17,000	\$ 38,079	\$ 21,079
Special assessments levied/impact fees	132,000	88,654	(43,346)
Total revenues	<u>149,000</u>	<u>126,733</u>	<u>(22,267)</u>
EXPENDITURES			
Current:			
Public safety	1,507,788	6,686	1,501,102
Total expenditures	<u>1,507,788</u>	<u>6,686</u>	<u>1,501,102</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,358,788)</u>	<u>120,047</u>	<u>1,478,835</u>
OTHER FINANCING (USES)			
Transfers in	225,000	-	(225,000)
Total other financing sources and (uses)	<u>225,000</u>	<u>-</u>	<u>(225,000)</u>
Net change in fund balances	<u>(1,133,788)</u>	<u>120,047</u>	<u>1,253,835</u>
Fund balances - beginning	<u>1,133,788</u>	<u>1,133,214</u>	<u>(574)</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 1,253,261</u>	<u>\$ 1,253,261</u>