

COUNTY OF VOLUSIA, FLORIDA
Federal and State Grants
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended September 30, 2010

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)
	Original	Final	Actual	
REVENUES				
Intergovernmental revenues	\$ -	\$ 51,478,629	\$ 25,984,396	\$ (25,494,233)
Charges for services	-	444,481	512,897	68,416
Interest revenues	-	23,500	11,305	(12,195)
Miscellaneous revenues	-	436,203	11,051	(425,152)
Total revenues	-	52,382,813	26,519,649	(25,863,164)
EXPENDITURES				
Current:				
General government	-	958,995	466,443	492,552
Public safety	-	4,036,722	1,336,203	2,700,519
Physical environment	-	3,654,629	799,263	2,855,366
Transportation	-	16,071,801	9,031,014	7,040,787
Economic environment	-	16,598,814	10,136,235	6,462,579
Human services	-	10,227,281	4,698,726	5,528,555
Culture/recreation	-	3,128,001	749,573	2,378,428
Total expenditures	-	54,676,243	27,217,457	27,458,786
Excess (deficiency) of revenues over (under) expenditures	-	(2,293,430)	(697,808)	1,595,622
OTHER FINANCING SOURCES (USES)				
Transfers in	-	1,090,729	633,416	(457,313)
Transfers (out)	-	(328,184)	(278,663)	49,521
Total other financing sources and (uses)	-	762,545	354,753	(407,792)
Net change in fund balances	-	(1,530,885)	(343,055)	1,187,830
Fund balances - beginning	-	1,530,885	2,792,453	1,261,568
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,449,398</u>	<u>\$ 2,449,398</u>

The notes to the financial statements are an integral part of this statement.