

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, 2010

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Interest revenues	\$ 22,500	\$ 12,552	\$ (9,948)
Special assessments levied/impact fees	106,000	46,396	(59,604)
Total revenues	<u>128,500</u>	<u>58,948</u>	<u>(69,552)</u>
EXPENDITURES			
Current:			
Public safety	1,636,797	26,848	1,609,949
Total expenditures	<u>1,636,797</u>	<u>26,848</u>	<u>1,609,949</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,508,297)</u>	<u>32,100</u>	<u>1,540,397</u>
Net change in fund balances	(1,508,297)	32,100	1,540,397
Fund balances - beginning	<u>1,508,297</u>	<u>1,253,261</u>	<u>(255,036)</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 1,285,361</u>	<u>\$ 1,285,361</u>