

COUNTY OF VOLUSIA, FLORIDA
Municipal Service District
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended September 30, 2011

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>		<u>Final Budget -</u>
				<u>Positive</u>
				<u>(Negative)</u>
REVENUES				
Taxes	\$ 22,308,032	\$ 22,308,032	\$ 22,315,771	\$ 7,739
Licenses and permits	820,659	820,659	800,416	(20,243)
Intergovernmental revenues	162,000	162,000	177,518	15,518
Charges for services	12,641,429	13,041,785	12,925,538	(116,247)
Fines and forfeitures	132,000	132,000	123,908	(8,092)
Interest revenues	328,500	328,500	123,035	(205,465)
Miscellaneous revenues	206,817	231,817	189,498	(42,319)
Special assessments				
levied/impact fees	261,000	261,000	311,465	50,465
Total revenues	<u>36,860,437</u>	<u>37,285,793</u>	<u>36,967,149</u>	<u>(318,644)</u>
EXPENDITURES				
Current:				
General government				
Growth and resource management	374,480	400,285	400,281	4
Building, zoning, and code administration	686,209	785,518	785,417	101
Planning and development services	1,723,107	1,660,028	1,446,526	213,502
Financial services	45,787	45,787	45,787	-
Nondepartmental	7,384,449	6,851,287	4,244,271	2,607,016
Total general government	<u>10,214,032</u>	<u>9,742,905</u>	<u>6,922,282</u>	<u>2,820,623</u>
Public safety				
Building, zoning, and code administration	2,357,511	2,377,701	2,377,700	1
Sheriff	25,185,299	26,256,635	26,257,293	(658)
Total public safety	<u>27,542,810</u>	<u>28,634,336</u>	<u>28,634,993</u>	<u>(657)</u>
Physical environment				
Environmental management	839,412	839,412	557,859	281,553
Total physical environment	<u>839,412</u>	<u>839,412</u>	<u>557,859</u>	<u>281,553</u>
Transportation				
Maintenance	275,014	275,014	173,516	101,498
Total transportation	<u>275,014</u>	<u>275,014</u>	<u>173,516</u>	<u>101,498</u>
Human services				
Animal control services	1,377,687	1,377,687	1,281,486	96,201
Total human services	<u>1,377,687</u>	<u>1,377,687</u>	<u>1,281,486</u>	<u>96,201</u>

COUNTY OF VOLUSIA, FLORIDA
Municipal Service District
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended September 30, 2011

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
EXPENDITURES - continued				
Current - continued:				
Culture/recreation				
Parks, recreation, and culture	1,828,765	1,828,765	1,828,765	-
Total culture/recreation	<u>1,828,765</u>	<u>1,828,765</u>	<u>1,828,765</u>	<u>-</u>
Total expenditures	<u>42,077,720</u>	<u>42,698,119</u>	<u>39,398,901</u>	<u>3,299,218</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,217,283)</u>	<u>(5,412,326)</u>	<u>(2,431,752)</u>	<u>2,980,574</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	2,764,760	2,764,760	2,764,760	-
Transfers (out)	<u>(4,241,505)</u>	<u>(4,046,462)</u>	<u>(3,989,667)</u>	<u>56,795</u>
Total other financing sources and (uses)	<u>(1,476,745)</u>	<u>(1,281,702)</u>	<u>(1,224,907)</u>	<u>56,795</u>
Net change in fund balances	<u>(6,694,028)</u>	<u>(6,694,028)</u>	<u>(3,656,659)</u>	<u>3,037,369</u>
Fund balances - beginning	<u>8,545,946</u>	<u>8,545,946</u>	<u>6,494,343</u>	<u>(2,051,603)</u>
Fund balances - ending	<u>\$ 1,851,918</u>	<u>\$ 1,851,918</u>	<u>\$ 2,837,684</u>	<u>\$ 985,766</u>

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