

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, 2011

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Taxes	\$ 21,709,449	\$ 21,863,483	\$ 154,034
Intergovernmental revenues	42,872	67,306	24,434
Charges for services	56,000	49,972	(6,028)
Interest revenues	124,670	137,222	12,552
Miscellaneous revenues	3,050	13,516	10,466
Total revenues	<u>21,936,041</u>	<u>22,131,499</u>	<u>195,458</u>
EXPENDITURES			
Current:			
Public safety	30,531,313	23,093,871	7,437,442
Total expenditures	<u>30,531,313</u>	<u>23,093,871</u>	<u>7,437,442</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(8,595,272)</u>	<u>(962,372)</u>	<u>7,632,900</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	83,486	83,486	-
Total other financing sources and (uses)	<u>83,486</u>	<u>83,486</u>	<u>-</u>
Net change in fund balances	(8,511,786)	(878,886)	7,632,900
Fund balances - beginning	<u>10,705,390</u>	<u>13,444,192</u>	<u>2,738,802</u>
Fund balances - ending	<u>\$ 2,193,604</u>	<u>\$ 12,565,306</u>	<u>\$ 10,371,702</u>