

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, 2011

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Interest revenues	\$ 14,700	\$ 5,471	\$ (9,229)
Special assessments levied/impact fees	<u>63,000</u>	<u>38,053</u>	<u>(24,947)</u>
Total revenues	<u>77,700</u>	<u>43,524</u>	<u>(34,176)</u>
EXPENDITURES			
Current:			
Public safety	<u>1,436,708</u>	<u>295,509</u>	<u>1,141,199</u>
Total expenditures	<u>1,436,708</u>	<u>295,509</u>	<u>1,141,199</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,359,008)</u>	<u>(251,985)</u>	<u>1,107,023</u>
OTHER FINANCING SOURCES (USES)			
Transfers (out)	<u>(112,000)</u>	<u>(112,000)</u>	<u>-</u>
Total other financing sources and (uses)	<u>(112,000)</u>	<u>(112,000)</u>	<u>-</u>
Net change in fund balances	<u>(1,471,008)</u>	<u>(363,985)</u>	<u>1,107,023</u>
Fund balances - beginning	<u>1,471,008</u>	<u>1,285,361</u>	<u>(185,647)</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 921,376</u>	<u>\$ 921,376</u>