

COUNTY OF VOLUSIA, FLORIDA
State Housing Incentive Program (S.H.I.P.) 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			
Intergovernmental revenues	\$ 1,484,015	\$ 931,940	\$ (552,075)
Charges for services	401,994	170,418	(231,576)
Interest revenues	36,751	4,804	(31,947)
Total revenues	<u>1,922,760</u>	<u>1,107,162</u>	<u>(815,598)</u>
EXPENDITURES			
Current:			
Economic environment	1,719,991	956,045	763,946
Human services	172,269	151,826	20,443
Total expenditures	<u>1,892,260</u>	<u>1,107,871</u>	<u>784,389</u>
Excess (deficiency) of revenues over (under) expenditures	<u>30,500</u>	<u>(709)</u>	<u>(31,209)</u>
Net change in fund balances	30,500	(709)	(31,209)
Fund balances - beginning	<u>(30,500)</u>	<u>2,983,827</u>	<u>3,014,327</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 2,983,118</u>	<u>\$ 2,983,118</u>