

COUNTY OF VOLUSIA, FLORIDA
Manatee Conservation Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended September 30, 2006

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Licenses and permits	\$ 1,000,000	\$ 191,999	\$ (808,001)
Interest revenues	-	2,983	2,983
Total revenues	<u>1,000,000</u>	<u>194,982</u>	<u>(805,018)</u>
EXPENDITURES			
Current:			
Physical environment	1,000,000	-	1,000,000
Total expenditures	<u>1,000,000</u>	<u>-</u>	<u>1,000,000</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>194,982</u>	<u>194,982</u>
Net change in fund balances	<u>-</u>	<u>194,982</u>	<u>194,982</u>
Fund balances - beginning	<u>-</u>	<u>23</u>	<u>23</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 195,005</u>	<u>\$ 195,005</u>