

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
<b>REVENUES</b>			
Interest revenues	\$ 27,850	\$ 138,796	\$ 110,946
Special assessments levied/impact fees	541,500	454,047	(87,453)
<b>Total revenues</b>	<u>569,350</u>	<u>592,843</u>	<u>23,493</u>
<b>EXPENDITURES</b>			
Current:			
Culture/recreation	2,951,558	126,632	2,824,926
<b>Total expenditures</b>	<u>2,951,558</u>	<u>126,632</u>	<u>2,824,926</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(2,382,208)</u>	<u>466,211</u>	<u>2,848,419</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers (out)	(200,000)	(200,000)	-
<b>Total other financing sources and (uses)</b>	<u>(200,000)</u>	<u>(200,000)</u>	<u>-</u>
<b>Net change in fund balances</b>	(2,582,208)	266,211	2,848,419
<b>Fund balances - beginning</b>	<u>2,582,208</u>	<u>2,853,744</u>	<u>271,536</u>
<b>Fund balances - ending</b>	<u>\$ -</u>	<u>\$ 3,119,955</u>	<u>\$ 3,119,955</u>