

COUNTY OF VOLUSIA, FLORIDA
Volusia ECHO 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 | | | |
| Taxes | \$ 5,730,408 | \$ 5,745,466 | \$ 15,058 |
| Intergovernmental revenues | - | 368 | 368 |
| Interest revenues | 100,000 | 581,601 | 481,601 |
| Total revenues | <u>5,830,408</u> | <u>6,327,435</u> | <u>497,027</u> |
| EXPENDITURES | | | |
| Current: | | | |
| Culture/recreation | 12,879,845 | 3,857,002 | 9,022,843 |
| Total expenditures | <u>12,879,845</u> | <u>3,857,002</u> | <u>9,022,843</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(7,049,437)</u> | <u>2,470,433</u> | <u>9,519,870</u> |
| OTHER FINANCING SOURCES (USES) | | | |
| Transfers in | 186,139 | 186,139 | - |
| Transfers (out) | (3,387,830) | (1,333,458) | 2,054,372 |
| Total other financing sources and (uses) | <u>(3,201,691)</u> | <u>(1,147,319)</u> | <u>2,054,372</u> |
| Net change in fund balances | <u>(10,251,128)</u> | <u>1,323,114</u> | <u>11,574,242</u> |
| Fund balances - beginning | <u>10,251,128</u> | <u>10,200,793</u> | <u>(50,335)</u> |
| Fund balances - ending | <u>\$ -</u> | <u>\$ 11,523,907</u> | <u>\$ 11,523,907</u> |