

COUNTY OF VOLUSIA, FLORIDA
Volusia Forever 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	\$ 11,500	\$ -	\$ (11,500)
Intergovernmental revenues	216,760	207,948	(8,812)
Charges for services	-	32,602	32,602
Interest revenues	12,500	210,708	198,208
Miscellaneous revenues	-	99	99
Total revenues	<u>240,760</u>	<u>451,357</u>	<u>210,597</u>
EXPENDITURES			
Current:			
Physical environment	5,122,385	852,662	4,269,723
Total expenditures	<u>5,122,385</u>	<u>852,662</u>	<u>4,269,723</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,881,625)</u>	<u>(401,305)</u>	<u>4,480,320</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	2,863,989	2,863,989	-
Transfers (out)	(910,377)	(910,376)	1
Total other financing sources and (uses)	<u>1,953,612</u>	<u>1,953,613</u>	<u>1</u>
Net change in fund balances	<u>(2,928,013)</u>	<u>1,552,308</u>	<u>4,480,321</u>
Fund balances - beginning	<u>2,928,013</u>	<u>4,776,636</u>	<u>1,848,623</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 6,328,944</u>	<u>\$ 6,328,944</u>