

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, 2007

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Licenses and permits	\$ 512,000	\$ 105,000	\$ (407,000)
Interest revenues	-	14,385	14,385
Total revenues	<u>512,000</u>	<u>119,385</u>	<u>(392,615)</u>
EXPENDITURES			
Current:			
Physical environment	490,160	1,470	488,690
Total expenditures	<u>490,160</u>	<u>1,470</u>	<u>488,690</u>
Excess (deficiency) of revenues over (under) expenditures	<u>21,840</u>	<u>117,915</u>	<u>96,075</u>
OTHER FINANCING SOURCES (USES)			
Transfers (out)	(24,964)	(24,964)	-
Total other financing sources and (uses)	<u>(24,964)</u>	<u>(24,964)</u>	<u>-</u>
Net change in fund balances	(3,124)	92,951	96,075
Fund balances - beginning	<u>3,124</u>	<u>195,005</u>	<u>191,881</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 287,956</u>	<u>\$ 287,956</u>