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, 2007

	Budget		Actual		Variance with Budget - Positive (Negative)	
REVENUES						
Interest revenues	\$	54,440	\$	177,939	\$	123,499
Special assessments		,		·		·
levied/impact fees		553,000		386,444		(166,556)
Total revenues		607,440		564,383		(43,057)
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EXPENDITURES						
Current:						
Culture/recreation		3,166,592		371,997		2,794,595
Total expenditures		3,166,592		371,997		2,794,595
Excess (deficiency) of revenues		-,:,				
over (under) expenditures		(2,559,152)		192,386		2,751,538
over (unitary experiantares		(=,000,10=)		.02,000	-	
OTHER FINANCING SOURCES (USES)						
Transfers (out)		(200,000)		(200,000)		_
Total other financing		(200,000)		(200,000)		
sources and (uses)		(200,000)		(200,000)		_
ocaroos ana (asso)		(200,000)		(200,000)		
Net change in fund balances		(2,759,152)		(7,614)		2,751,538
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Fund balances - beginning		2,759,152		3,119,955		360,803
. a.i.a balaliooo bogiiiiiiig	-	2,700,102		3,110,000		000,000
Fund balances - ending	\$	_	\$	3,112,341	\$	3,112,341
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