

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

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