

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, 2007

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Taxes	\$ 7,329,574	\$ 7,323,668	\$ (5,906)
Intergovernmental revenues	-	406	406
Interest revenues	303,500	891,804	588,304
Total revenues	<u>7,633,074</u>	<u>8,215,878</u>	<u>582,804</u>
EXPENDITURES			
Current:			
Culture/recreation	14,515,384	3,492,408	11,022,976
Total expenditures	<u>14,515,384</u>	<u>3,492,408</u>	<u>11,022,976</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(6,882,310)</u>	<u>4,723,470</u>	<u>11,605,780</u>
OTHER FINANCING SOURCES (USES)			
Transfers (out)	(4,606,049)	(2,243,075)	2,362,974
Total other financing sources and (uses)	<u>(4,606,049)</u>	<u>(2,243,075)</u>	<u>2,362,974</u>
Net change in fund balances	<u>(11,488,359)</u>	<u>2,480,395</u>	<u>13,968,754</u>
Fund balances - beginning	<u>11,488,359</u>	<u>11,523,907</u>	<u>35,548</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 14,004,302</u>	<u>\$ 14,004,302</u>