

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, 2007

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Taxes	\$ 3,891,881	\$ 4,078,401	\$ 186,520
Intergovernmental revenues	7,330,054	172	(7,329,882)
Charges for services	32,000	-	(32,000)
Interest revenues	241,000	376,391	135,391
Miscellaneous revenues	-	7,153	7,153
Total revenues	11,494,935	4,462,117	(7,032,818)
EXPENDITURES			
Current:			
Physical environment	15,245,548	705,901	14,539,647
Total expenditures	15,245,548	705,901	14,539,647
Excess (deficiency) of revenues over (under) expenditures	(3,750,613)	3,756,216	7,506,829
OTHER FINANCING SOURCES (USES)			
Transfers (out)	(1,095,767)	(895,901)	199,866
Total other financing sources and (uses)	(1,095,767)	(895,901)	199,866
Net change in fund balances	(4,846,380)	2,860,315	7,706,695
Fund balances - beginning	4,846,380	6,328,944	1,482,564
Fund balances - ending	\$ -	\$ 9,189,259	\$ 9,189,259