

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, 2008

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Interest revenues	\$ 111,736	\$ 131,721	\$ 19,985
Special assessments levied/impact fees	463,000	193,161	(269,839)
Total revenues	<u>574,736</u>	<u>324,882</u>	<u>(249,854)</u>
EXPENDITURES			
Current:			
Culture/recreation	3,031,770	37,711	2,994,059
Total expenditures	<u>3,031,770</u>	<u>37,711</u>	<u>2,994,059</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,457,034)</u>	<u>287,171</u>	<u>2,744,205</u>
Net change in fund balances	<u>(2,457,034)</u>	<u>287,171</u>	<u>2,744,205</u>
Fund balances - beginning	<u>2,457,034</u>	<u>3,112,341</u>	<u>655,307</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 3,399,512</u>	<u>\$ 3,399,512</u>