

**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, 2008**

	<b>Budget</b>	<b>Actual</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES</b>			
Taxes	\$ 7,172,650	\$ 7,197,420	\$ 24,770
Intergovernmental revenues	-	487	487
Interest revenues	665,000	693,671	28,671
<b>Total revenues</b>	<u>7,837,650</u>	<u>7,891,578</u>	<u>53,928</u>
<b>EXPENDITURES</b>			
Current:			
Culture/recreation	14,301,402	5,029,008	9,272,394
<b>Total expenditures</b>	<u>14,301,402</u>	<u>5,029,008</u>	<u>9,272,394</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(6,463,752)</u>	<u>2,862,570</u>	<u>9,326,322</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers (out)	(7,493,504)	(1,886,757)	5,606,747
<b>Total other financing sources and (uses)</b>	<u>(7,493,504)</u>	<u>(1,886,757)</u>	<u>5,606,747</u>
<b>Net change in fund balances</b>	<u>(13,957,256)</u>	<u>975,813</u>	<u>14,933,069</u>
<b>Fund balances - beginning</b>	<u>13,957,256</u>	<u>14,004,302</u>	<u>47,046</u>
<b>Fund balances - ending</b>	<u>\$ -</u>	<u>\$ 14,980,115</u>	<u>\$ 14,980,115</u>