

**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, 2008**

	<b>Budget</b>	<b>Actual</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES</b>			
Taxes	\$ 3,919,841	\$ 3,819,103	\$ (100,738)
Intergovernmental revenues	-	120	120
Charges for services	32,000	42,644	10,644
Interest revenues	250,000	395,688	145,688
Miscellaneous revenues	-	43,817	43,817
<b>Total revenues</b>	<b>4,201,841</b>	<b>4,301,372</b>	<b>99,531</b>
<b>EXPENDITURES</b>			
Current:			
Physical environment	9,882,923	1,153,417	8,729,506
<b>Total expenditures</b>	<b>9,882,923</b>	<b>1,153,417</b>	<b>8,729,506</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>(5,681,082)</b>	<b>3,147,955</b>	<b>8,829,037</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers (out)	(2,744,182)	(2,718,380)	25,802
<b>Total other financing sources and (uses)</b>	<b>(2,744,182)</b>	<b>(2,718,380)</b>	<b>25,802</b>
<b>Net change in fund balances</b>	<b>(8,425,264)</b>	<b>429,575</b>	<b>8,854,839</b>
<b>Fund balances - beginning</b>	<b>8,425,264</b>	<b>9,189,259</b>	<b>763,995</b>
<b>Fund balances - ending</b>	<b>\$ -</b>	<b>\$ 9,618,834</b>	<b>\$ 9,618,834</b>