

COUNTY OF VOLUSIA, FLORIDA
Manatee Conservation Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended September 30, 2009

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Licenses and permits	\$ 200,000	\$ 27,000	\$ (173,000)
Interest revenues	10,000	10,315	315
Total revenues	<u>210,000</u>	<u>37,315</u>	<u>(172,685)</u>
EXPENDITURES			
Current:			
Physical environment	360,085	100,408	259,677
Total expenditures	<u>360,085</u>	<u>100,408</u>	<u>259,677</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(150,085)</u>	<u>(63,093)</u>	<u>86,992</u>
OTHER FINANCING SOURCES (USES)			
Transfers (out)	(136,609)	(136,609)	-
Total other financing sources and (uses)	<u>(136,609)</u>	<u>(136,609)</u>	<u>-</u>
Net change in fund balances	(286,694)	(199,702)	86,992
Fund balances - beginning	<u>286,694</u>	<u>375,779</u>	<u>89,085</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 176,077</u>	<u>\$ 176,077</u>