

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, 2009

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Interest revenues	\$ 123,334	\$ 108,481	\$ (14,853)
Special assessments levied/impact fees	284,500	73,870	(210,630)
Total revenues	<u>407,834</u>	<u>182,351</u>	<u>(225,483)</u>
EXPENDITURES			
Current:			
Culture/recreation	2,811,875	21,020	2,790,855
Total expenditures	<u>2,811,875</u>	<u>21,020</u>	<u>2,790,855</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,404,041)</u>	<u>161,331</u>	<u>2,565,372</u>
OTHER FINANCING SOURCES (USES)			
Transfers (out)	(200,000)	-	200,000
Total other financing sources and (uses)	<u>(200,000)</u>	<u>-</u>	<u>200,000</u>
Net change in fund balances	<u>(2,604,041)</u>	<u>161,331</u>	<u>2,765,372</u>
Fund balances - beginning	<u>2,604,041</u>	<u>3,399,512</u>	<u>795,471</u>
Fund balances - ending	<u><u>\$ -</u></u>	<u><u>\$ 3,560,843</u></u>	<u><u>\$ 3,560,843</u></u>