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		407,834		182,351		(225,483)
		,				(===, ===)
EXPENDITURES						
Current:						
Culture/recreation		2,811,875		21,020		2,790,855
Total expenditures		2,811,875		21,020		2,790,855
Excess (deficiency) of revenues		2,011,010		21,020		2,700,000
over (under) expenditures		(2,404,041)		161,331		2,565,372
over (under) experialitures		(2,404,041)		101,331		2,303,372
OTHER FINANCING SOURCES (USES)						
Transfers (out)		(200,000)				200,000
, ,		(200,000)			-	200,000
Total other financing		(200,000)				200 000
sources and (uses)		(200,000)				200,000
Not abange in fund halaness		(2.604.044)		161 221		2.765.272
Net change in fund balances		(2,604,041)		161,331		2,765,372
Fund halanaga haginning		2 604 044		2 200 512		70E 474
Fund balances - beginning	-	2,604,041		3,399,512		795,471
Fund balances - ending	Φ.		Φ.	0.500.040	œ.	0.500.040
runu balances - enumg	\$	-	\$	3,560,843	\$	3,560,843