

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Interest revenues	\$ -	\$ 3,665	\$ 3,665
Total revenues	<u>-</u>	<u>3,665</u>	<u>3,665</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>3,665</u>	<u>3,665</u>
OTHER FINANCING (USES)			
Transfers (out)	(20,000)	(20,000)	-
Total other financing sources and (uses)	<u>(20,000)</u>	<u>(20,000)</u>	<u>-</u>
Net change in fund balances	(20,000)	(16,335)	3,665
Fund balances - beginning	<u>20,000</u>	<u>123,144</u>	<u>103,144</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 106,809</u>	<u>\$ 106,809</u>