

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, 2009

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Taxes	\$ 7,022,497	\$ 3,603,501	\$ (3,418,996)
Intergovernmental revenues	-	312	312
Charges for services	32,000	36,742	4,742
Interest revenues	352,600	347,208	(5,392)
Miscellaneous revenues	112,875	88,524	(24,351)
Total revenues	7,519,972	4,076,287	(3,443,685)
EXPENDITURES			
Current:			
Physical environment	12,305,070	938,557	11,366,513
Total expenditures	12,305,070	938,557	11,366,513
Excess (deficiency) of revenues over (under) expenditures	(4,785,098)	3,137,730	7,922,828
OTHER FINANCING SOURCES (USES)			
Transfers (out)	(4,846,663)	(1,392,214)	3,454,449
Total other financing sources and (uses)	(4,846,663)	(1,392,214)	3,454,449
Net change in fund balances	(9,631,761)	1,745,516	11,377,277
Fund balances - beginning	9,631,761	9,618,834	(12,927)
Fund balances - ending	\$ -	\$ 11,364,350	\$ 11,364,350