

**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, 2010**

	<b>Budget</b>	<b>Actual</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES</b>			
Licenses and permits	\$ 100,000	\$ 7,000	\$ (93,000)
Interest revenues	10,000	560	(9,440)
<b>Total revenues</b>	<u>110,000</u>	<u>7,560</u>	<u>(102,440)</u>
<b>EXPENDITURES</b>			
Current:			
Physical environment	434,016	25,615	408,401
<b>Total expenditures</b>	<u>434,016</u>	<u>25,615</u>	<u>408,401</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(324,016)</u>	<u>(18,055)</u>	<u>305,961</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers (out)	(33,346)	(33,346)	-
<b>Total other financing sources and (uses)</b>	<u>(33,346)</u>	<u>(33,346)</u>	<u>-</u>
<b>Net change in fund balances</b>	(357,362)	(51,401)	305,961
<b>Fund balances - beginning</b>	<u>357,362</u>	<u>176,077</u>	<u>(181,285)</u>
<b>Fund balances - ending</b>	<u>\$ -</u>	<u>\$ 124,676</u>	<u>\$ 124,676</u>