

**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, 2010**

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
<b>REVENUES</b>			
Interest revenues	\$ 121,587	\$ 33,750	\$ (87,837)
Special assessments levied/impact fees	94,000	81,377	(12,623)
<b>Total revenues</b>	<u>215,587</u>	<u>115,127</u>	<u>(100,460)</u>
<b>EXPENDITURES</b>			
Current:			
Culture/recreation	1,779,499	88,655	1,690,844
<b>Total expenditures</b>	<u>1,779,499</u>	<u>88,655</u>	<u>1,690,844</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(1,563,912)</u>	<u>26,472</u>	<u>1,590,384</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	219,394	219,394	-
Transfers (out)	(200,000)	(200,000)	-
<b>Total other financing sources and (uses)</b>	<u>19,394</u>	<u>19,394</u>	<u>-</u>
<b>Net change in fund balances</b>	<u>(1,544,518)</u>	<u>45,866</u>	<u>1,590,384</u>
<b>Fund balances - beginning</b>	<u>1,544,518</u>	<u>3,560,843</u>	<u>2,016,325</u>
<b>Fund balances - ending</b>	<u>\$ -</u>	<u>\$ 3,606,709</u>	<u>\$ 3,606,709</u>