

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, 2010

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Interest revenues	\$ -	\$ 1,048	\$ 1,048
Total revenues	<u>-</u>	<u>1,048</u>	<u>1,048</u>
EXPENDITURES			
Current:			
Culture/recreation	104,081	-	104,081
Total Expenditures	<u>104,081</u>	<u>-</u>	<u>104,081</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(104,081)</u>	<u>1,048</u>	<u>105,129</u>
Net change in fund balances	(104,081)	1,048	105,129
Fund balances - beginning	<u>104,081</u>	<u>106,809</u>	<u>2,728</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 107,857</u>	<u>\$ 107,857</u>