

COUNTY OF VOLUSIA, FLORIDA
Volusia ECHO Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended September 30, 2010

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Taxes	\$ 5,815,262	\$ 5,853,985	\$ 38,723
Intergovernmental revenues	-	830	830
Interest revenues	515,000	168,752	(346,248)
Total revenues	<u>6,330,262</u>	<u>6,023,567</u>	<u>(306,695)</u>
EXPENDITURES			
Current:			
Culture/recreation	13,059,716	1,868,922	11,190,794
Total expenditures	<u>13,059,716</u>	<u>1,868,922</u>	<u>11,190,794</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(6,729,454)</u>	<u>4,154,645</u>	<u>10,884,099</u>
OTHER FINANCING SOURCES (USES)			
Transfers (out)	(5,960,207)	(2,885,457)	3,074,750
Total other financing sources and (uses)	<u>(5,960,207)</u>	<u>(2,885,457)</u>	<u>3,074,750</u>
Net change in fund balances	<u>(12,689,661)</u>	<u>1,269,188</u>	<u>13,958,849</u>
Fund balances - beginning	<u>12,689,661</u>	<u>13,371,642</u>	<u>681,981</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 14,640,830</u>	<u>\$ 14,640,830</u>