

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, 2010

| | Budget | Actual | Variance with Budget - Positive (Negative) |
|--|---------------------|----------------------|---|
| REVENUES | | | |
| Taxes | \$ 5,815,262 | \$ 2,401,566 | \$ (3,413,696) |
| Intergovernmental revenues | 1,000,000 | 78,069 | (921,931) |
| Charges for services | 32,000 | 362,138 | 330,138 |
| Interest revenues | 352,600 | 144,917 | (207,683) |
| Miscellaneous revenues | 32,000 | 36,742 | 4,742 |
| Total revenues | 7,231,862 | 3,023,432 | (4,208,430) |
| EXPENDITURES | | | |
| Current: | | | |
| Physical environment | 15,213,083 | 853,405 | 14,359,678 |
| Total expenditures | 15,213,083 | 853,405 | 14,359,678 |
| Excess (deficiency) of revenues over (under) expenditures | (7,981,221) | 2,170,027 | 10,151,248 |
| OTHER FINANCING SOURCES (USES) | | | |
| Transfers (out) | (3,434,688) | - | 3,434,688 |
| Total other financing sources and (uses) | (3,434,688) | - | 3,434,688 |
| Net change in fund balances | (11,415,909) | 2,170,027 | 13,585,936 |
| Fund balances - beginning | 11,415,909 | 11,364,350 | (51,559) |
| Fund balances - ending | \$ - | \$ 13,534,377 | \$ 13,534,377 |