

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, 2011

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Licenses and permits	\$ 30,000	\$ -	\$ (30,000)
Interest revenues	2,000	464	(1,536)
Total revenues	<u>32,000</u>	<u>464</u>	<u>(31,536)</u>
EXPENDITURES			
Current:			
Physical environment	54,778	7,890	46,888
Total expenditures	<u>54,778</u>	<u>7,890</u>	<u>46,888</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(22,778)</u>	<u>(7,426)</u>	<u>15,352</u>
OTHER FINANCING SOURCES (USES)			
Transfers (out)	(33,018)	(33,018)	-
Total other financing sources and (uses)	<u>(33,018)</u>	<u>(33,018)</u>	<u>-</u>
Net change in fund balances	(55,796)	(40,444)	15,352
Fund balances - beginning	<u>55,796</u>	<u>124,676</u>	<u>68,880</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 84,232</u>	<u>\$ 84,232</u>