

**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, 2011**

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
<b>REVENUES</b>			
Interest revenues	\$ 53,700	\$ 26,101	\$ (27,599)
Special assessments levied/impact fees	86,500	38,413	(48,087)
<b>Total revenues</b>	<u>140,200</u>	<u>64,514</u>	<u>(75,686)</u>
<b>EXPENDITURES</b>			
Current:			
Culture/recreation	3,331,926	90,046	3,241,880
<b>Total expenditures</b>	<u>3,331,926</u>	<u>90,046</u>	<u>3,241,880</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(3,191,726)</u>	<u>(25,532)</u>	<u>3,166,194</u>
<b>Net change in fund balances</b>	(3,191,726)	(25,532)	3,166,194
<b>Fund balances - beginning</b>	<u>3,191,726</u>	<u>3,606,709</u>	<u>414,983</u>
<b>Fund balances - ending</b>	<u>\$ -</u>	<u>\$ 3,581,177</u>	<u>\$ 3,581,177</u>