

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, 2011

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Interest revenues	\$ 1,535	\$ 697	\$ (838)
Total revenues	<u>1,535</u>	<u>697</u>	<u>(838)</u>
EXPENDITURES			
Current:			
Culture/recreation	103,878	10,000	93,878
Total Expenditures	<u>103,878</u>	<u>10,000</u>	<u>93,878</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(102,343)</u>	<u>(9,303)</u>	<u>93,040</u>
Net change in fund balances	(102,343)	(9,303)	93,040
Fund balances - beginning	<u>102,343</u>	<u>107,857</u>	<u>5,514</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 98,554</u>	<u>\$ 98,554</u>