

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, 2011

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Taxes	\$ 5,018,976	\$ 5,073,694	\$ 54,718
Intergovernmental revenues	-	966	966
Interest revenues	192,000	135,007	(56,993)
Miscellaneous revenues	-	821	821
Total revenues	<u>5,210,976</u>	<u>5,210,488</u>	<u>(488)</u>
EXPENDITURES			
Current:			
Culture/recreation	14,254,122	2,760,693	11,493,429
Total expenditures	<u>14,254,122</u>	<u>2,760,693</u>	<u>11,493,429</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(9,043,146)</u>	<u>2,449,795</u>	<u>11,492,941</u>
OTHER FINANCING SOURCES (USES)			
Transfers (out)	(4,381,176)	(1,348,924)	3,032,252
Total other financing sources and (uses)	<u>(4,381,176)</u>	<u>(1,348,924)</u>	<u>3,032,252</u>
Net change in fund balances	(13,424,322)	1,100,871	14,525,193
Fund balances - beginning	<u>13,424,322</u>	<u>14,640,830</u>	<u>1,216,508</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 15,741,701</u>	<u>\$ 15,741,701</u>