

COUNTY OF VOLUSIA, FLORIDA
Silver Sands / Bethune Beach Municipal Service District Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended September 30, 2013

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Taxes	\$ 9,891	\$ 9,928	\$ 37
Interest revenues	70	12	(58)
Total revenues	<u>9,961</u>	<u>9,940</u>	<u>(21)</u>
EXPENDITURES			
Current:			
Transportation	15,433	14,269	1,164
Total expenditures	<u>15,433</u>	<u>14,269</u>	<u>1,164</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,472)</u>	<u>(4,329)</u>	<u>1,143</u>
OTHER FINANCING SOURCES			
Transfers in	3,600	3,600	-
Total other financing sources and (uses)	<u>3,600</u>	<u>3,600</u>	<u>-</u>
Net change in fund balances	(1,872)	(729)	1,143
Fund balances - beginning	<u>1,872</u>	<u>2,352</u>	<u>480</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 1,623</u>	<u>\$ 1,623</u>