

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, 2014

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Taxes	\$ 9,891	\$ 9,976	\$ 85
Interest revenues	40	43	3
Total revenues	<u>9,931</u>	<u>10,019</u>	<u>88</u>
EXPENDITURES			
Current:			
Transportation	14,386	14,188	198
Total expenditures	<u>14,386</u>	<u>14,188</u>	<u>198</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,455)</u>	<u>(4,169)</u>	<u>286</u>
OTHER FINANCING SOURCES			
Transfers in	4,018	4,018	-
Total other financing sources and (uses)	<u>4,018</u>	<u>4,018</u>	<u>-</u>
Net change in fund balances	(437)	(151)	286
Fund balances - beginning	<u>437</u>	<u>1,623</u>	<u>1,186</u>
Fund balances - ending	<u><u>\$ -</u></u>	<u><u>\$ 1,472</u></u>	<u><u>\$ 1,472</u></u>