

COUNTY OF VOLUSIA, FLORIDA
Resort Tax Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended September 30, 2006

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Taxes	\$ 7,953,501	\$ 7,737,905	\$ (215,596)
Interest revenues	21,000	53,561	32,561
Total revenues	<u>7,974,501</u>	<u>7,791,466</u>	<u>(183,035)</u>
EXPENDITURES			
Current:			
General government	106,047	103,175	2,872
Total expenditures	<u>106,047</u>	<u>103,175</u>	<u>2,872</u>
Excess (deficiency) of revenues over (under) expenditures	<u>7,868,454</u>	<u>7,688,291</u>	<u>(180,163)</u>
OTHER FINANCING SOURCES (USES)			
Transfers (out)	<u>(7,868,454)</u>	<u>(7,688,291)</u>	<u>180,163</u>
Total other financing sources and (uses)	<u>(7,868,454)</u>	<u>(7,688,291)</u>	<u>180,163</u>
Net change in fund balances	-	-	-
Fund balances - beginning	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>