

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Taxes	\$ 7,802,120	\$ 7,588,328	\$ (213,792)
Interest revenues	48,960	89,439	40,479
Miscellaneous revenues	288,750	211,103	(77,647)
Total revenues	<u>8,139,830</u>	<u>7,888,870</u>	<u>(250,960)</u>
EXPENDITURES			
Current:			
Economic environment	9,746,274	8,250,164	1,496,110
Total expenditures	<u>9,746,274</u>	<u>8,250,164</u>	<u>1,496,110</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,606,444)</u>	<u>(361,294)</u>	<u>1,245,150</u>
Net change in fund balances	(1,606,444)	(361,294)	1,245,150
Fund balances - beginning	<u>1,606,444</u>	<u>3,469,820</u>	<u>1,863,376</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 3,108,526</u>	<u>\$ 3,108,526</u>