

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, 2007

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Taxes	\$ 8,144,385	\$ 8,033,455	\$ (110,930)
Interest revenues	-	31,582	31,582
Total revenues	<u>8,144,385</u>	<u>8,065,037</u>	<u>(79,348)</u>
EXPENDITURES			
Current:			
General government	108,592	107,156	1,436
Total expenditures	<u>108,592</u>	<u>107,156</u>	<u>1,436</u>
Excess (deficiency) of revenues over (under) expenditures	<u>8,035,793</u>	<u>7,957,881</u>	<u>(77,912)</u>
OTHER FINANCING SOURCES (USES)			
Transfers (out)	(8,035,793)	(7,957,881)	77,912
Total other financing sources and (uses)	<u>(8,035,793)</u>	<u>(7,957,881)</u>	<u>77,912</u>
Net change in fund balances	-	-	-
Fund balances - beginning	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>