

**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, 2007**

	<b>Budget</b>	<b>Actual</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES</b>			
Taxes	\$ 8,100,371	\$ 7,881,594	\$ (218,777)
Interest revenues	36,960	86,824	49,864
Miscellaneous revenues	220,000	197,308	(22,692)
<b>Total revenues</b>	<u>8,357,331</u>	<u>8,165,726</u>	<u>(191,605)</u>
<b>EXPENDITURES</b>			
Current:			
Economic environment	10,090,748	8,923,380	1,167,368
<b>Total expenditures</b>	<u>10,090,748</u>	<u>8,923,380</u>	<u>1,167,368</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(1,733,417)</u>	<u>(757,654)</u>	<u>975,763</u>
<b>Net change in fund balances</b>	<u>(1,733,417)</u>	<u>(757,654)</u>	<u>975,763</u>
<b>Fund balances - beginning</b>	<u>1,733,417</u>	<u>3,108,526</u>	<u>1,375,109</u>
<b>Fund balances - ending</b>	<u>\$ -</u>	<u>\$ 2,350,872</u>	<u>\$ 2,350,872</u>