

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, 2008

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Taxes	\$ 8,252,400	\$ 7,666,321	\$ (586,079)
Interest revenues	-	17,119	17,119
Total revenues	<u>8,252,400</u>	<u>7,683,440</u>	<u>(568,960)</u>
EXPENDITURES			
Current:			
General government	110,032	102,345	7,687
Total expenditures	<u>110,032</u>	<u>102,345</u>	<u>7,687</u>
Excess (deficiency) of revenues over (under) expenditures	<u>8,142,368</u>	<u>7,581,095</u>	<u>(561,273)</u>
OTHER FINANCING SOURCES (USES)			
Transfers (out)	(8,142,368)	(7,581,095)	561,273
Total other financing sources and (uses)	<u>(8,142,368)</u>	<u>(7,581,095)</u>	<u>561,273</u>
Net change in fund balances	-	-	-
Fund balances - beginning	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>