

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, 2009

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Taxes	\$ 8,499,972	\$ 6,853,970	\$ (1,646,002)
Interest revenues	-	9,307	9,307
Total revenues	<u>8,499,972</u>	<u>6,863,277</u>	<u>(1,636,695)</u>
EXPENDITURES			
Current:			
General government	113,333	91,438	21,895
Total expenditures	<u>113,333</u>	<u>91,438</u>	<u>21,895</u>
Excess (deficiency) of revenues over (under) expenditures	<u>8,386,639</u>	<u>6,771,839</u>	<u>(1,614,800)</u>
OTHER FINANCING SOURCES (USES)			
Transfers (out)	(8,386,639)	(6,771,839)	1,614,800
Total other financing sources and (uses)	<u>(8,386,639)</u>	<u>(6,771,839)</u>	<u>1,614,800</u>
Net change in fund balances	-	-	-
Fund balances - beginning	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>