

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, 2009

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Taxes	\$ 6,668,970	\$ 6,721,168	\$ 52,198
Interest revenues	3,578	16,855	13,277
Miscellaneous revenues	233,812	191,829	(41,983)
Total revenues	<u>6,906,360</u>	<u>6,929,852</u>	<u>23,492</u>
EXPENDITURES			
Current:			
Economic environment	7,140,781	6,594,733	546,048
Total expenditures	<u>7,140,781</u>	<u>6,594,733</u>	<u>546,048</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(234,421)</u>	<u>335,119</u>	<u>569,540</u>
Net change in fund balances	<u>(234,421)</u>	<u>335,119</u>	<u>569,540</u>
Fund balances - beginning	<u>234,421</u>	<u>1,252,458</u>	<u>1,018,037</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 1,587,577</u>	<u>\$ 1,587,577</u>