

COUNTY OF VOLUSIA, FLORIDA
Silver Sands / Bethune Beach Municipal Service District 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	\$ 11,665	\$ 11,604	\$ (61)
Interest revenues	-	172	172
Total revenues	<u>11,665</u>	<u>11,776</u>	<u>111</u>
EXPENDITURES			
Current:			
Transportation	18,263	16,159	2,104
Total expenditures	<u>18,263</u>	<u>16,159</u>	<u>2,104</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(6,598)</u>	<u>(4,383)</u>	<u>2,215</u>
OTHER FINANCING SOURCES			
Transfers in	6,598	6,598	-
Total other financing sources and (uses)	<u>6,598</u>	<u>6,598</u>	<u>-</u>
Net change in fund balances	-	2,215	2,215
Fund balances - beginning	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 2,215</u>	<u>\$ 2,215</u>