

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, 2010

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Taxes	\$ 6,823,100	\$ 6,792,353	\$ (30,747)
Interest revenues	6,000	2,000	(4,000)
Total revenues	<u>6,829,100</u>	<u>6,794,353</u>	<u>(34,747)</u>
EXPENDITURES			
Current:			
General government	100,000	90,634	9,366
Total expenditures	<u>100,000</u>	<u>90,634</u>	<u>9,366</u>
Excess (deficiency) of revenues over (under) expenditures	<u>6,729,100</u>	<u>6,703,719</u>	<u>(25,381)</u>
OTHER FINANCING SOURCES (USES)			
Transfers (out)	(6,729,100)	(6,703,719)	25,381
Total other financing sources and (uses)	<u>(6,729,100)</u>	<u>(6,703,719)</u>	<u>25,381</u>
Net change in fund balances	-	-	-
Fund balances - beginning	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>