

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, 2010

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Taxes	\$ 6,819,819	\$ 6,792,304	\$ (27,515)
Interest revenues	9,033	12,303	3,270
Miscellaneous revenues	240,124	178,072	(62,052)
Total revenues	<u>7,068,976</u>	<u>6,982,679</u>	<u>(86,297)</u>
EXPENDITURES			
Current:			
Economic environment	7,448,809	6,342,890	1,105,919
Total expenditures	<u>7,448,809</u>	<u>6,342,890</u>	<u>1,105,919</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(379,833)</u>	<u>639,789</u>	<u>1,019,622</u>
Net change in fund balances	(379,833)	639,789	1,019,622
Fund balances - beginning	<u>379,833</u>	<u>1,587,577</u>	<u>1,207,744</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 2,227,366</u>	<u>\$ 2,227,366</u>