

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, 2010

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Taxes	\$ 11,630	\$ 11,728	\$ 98
Interest revenues	51	125	74
Total revenues	<u>11,681</u>	<u>11,853</u>	<u>172</u>
EXPENDITURES			
Current:			
Transportation	18,263	15,478	2,785
Total expenditures	<u>18,263</u>	<u>15,478</u>	<u>2,785</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(6,582)</u>	<u>(3,625)</u>	<u>2,957</u>
OTHER FINANCING SOURCES			
Transfers in	6,582	6,582	-
Total other financing sources and (uses)	<u>6,582</u>	<u>6,582</u>	<u>-</u>
Net change in fund balances	-	2,957	2,957
Fund balances - beginning	<u>-</u>	<u>2,215</u>	<u>2,215</u>
Fund balances - ending	<u><u>\$ -</u></u>	<u><u>\$ 5,172</u></u>	<u><u>\$ 5,172</u></u>