

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, 2011

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Taxes	\$ 6,854,654	\$ 6,854,101	\$ (553)
Interest revenues	2,976	2,975	(1)
Total revenues	<u>6,857,630</u>	<u>6,857,076</u>	<u>(554)</u>
EXPENDITURES			
Current:			
General government	92,138	91,392	746
Total expenditures	<u>92,138</u>	<u>91,392</u>	<u>746</u>
Excess (deficiency) of revenues over (under) expenditures	<u>6,765,492</u>	<u>6,765,684</u>	<u>192</u>
OTHER FINANCING SOURCES (USES)			
Transfers (out)	(6,765,492)	(6,765,684)	(192)
Total other financing sources and (uses)	<u>(6,765,492)</u>	<u>(6,765,684)</u>	<u>(192)</u>
Net change in fund balances	-	-	-
Fund balances - beginning	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>