

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, 2011

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Taxes	\$ 6,866,166	\$ 6,854,085	\$ (12,081)
Interest revenues	4,479	7,093	2,614
Miscellaneous revenues	197,482	148,181	(49,301)
Total revenues	<u>7,068,127</u>	<u>7,009,359</u>	<u>(58,768)</u>
EXPENDITURES			
Current:			
Economic environment	7,613,681	7,008,787	604,894
Total expenditures	<u>7,613,681</u>	<u>7,008,787</u>	<u>604,894</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(545,554)</u>	<u>572</u>	<u>546,126</u>
Net change in fund balances	(545,554)	572	546,126
Fund balances - beginning	<u>545,554</u>	<u>2,227,366</u>	<u>1,681,812</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 2,227,938</u>	<u>\$ 2,227,938</u>