

**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, 2011**

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
<b>REVENUES</b>			
Taxes	\$ 10,205	\$ 10,239	\$ 34
Interest revenues	37	65	28
<b>Total revenues</b>	<u>10,242</u>	<u>10,304</u>	<u>62</u>
<b>EXPENDITURES</b>			
Current:			
Transportation	15,932	15,286	646
<b>Total expenditures</b>	<u>15,932</u>	<u>15,286</u>	<u>646</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(5,690)</u>	<u>(4,982)</u>	<u>708</u>
<b>OTHER FINANCING SOURCES</b>			
Transfers in	3,254	3,254	-
<b>Total other financing sources and (uses)</b>	<u>3,254</u>	<u>3,254</u>	<u>-</u>
<b>Net change in fund balances</b>	(2,436)	(1,728)	708
<b>Fund balances - beginning</b>	<u>2,436</u>	<u>5,172</u>	<u>2,736</u>
<b>Fund balances - ending</b>	<u>\$ -</u>	<u>\$ 3,444</u>	<u>\$ 3,444</u>