

**COUNTY OF VOLUSIA, FLORIDA**  
**Sales Tax Trust Special Revenue Fund**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Year Ended September 30, 2014**

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
<b>REVENUES</b>			
Intergovernmental revenues	\$ 17,941,572	\$ 17,861,072	\$ (80,500)
Interest revenues	28,632	25,245	(3,387)
<b>Total revenues</b>	<u>17,970,204</u>	<u>17,886,317</u>	<u>(83,887)</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>17,970,204</u>	<u>17,886,317</u>	<u>(83,887)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers (out)	<u>(17,970,204)</u>	<u>(17,886,317)</u>	<u>83,887</u>
<b>Total other financing sources and (uses)</b>	<u>(17,970,204)</u>	<u>(17,886,317)</u>	<u>83,887</u>
<b>Net change in fund balances</b>	-	-	-
<b>Fund balances - beginning</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>