

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, 2006

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Intergovernmental revenues	\$ 19,741,408	\$ 19,741,407	\$ (1)
Total revenues	<u>19,741,408</u>	<u>19,741,407</u>	<u>(1)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>19,741,408</u>	<u>19,741,407</u>	<u>(1)</u>
OTHER FINANCING SOURCES (USES)			
Transfers (out)	<u>(19,741,408)</u>	<u>(19,741,407)</u>	<u>1</u>
Total other financing sources and (uses)	<u>(19,741,408)</u>	<u>(19,741,407)</u>	<u>1</u>
Net change in fund balances	-	-	-
Fund balances - beginning	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances - ending	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>