

**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, 2007**

	<b>Budget</b>	<b>Actual</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES</b>			
Intergovernmental revenues	\$ 21,025,742	\$ 18,709,880	\$ (2,315,862)
Interest revenues	-	27,953	27,953
<b>Total revenues</b>	<u>21,025,742</u>	<u>18,737,833</u>	<u>(2,287,909)</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>21,025,742</u>	<u>18,737,833</u>	<u>(2,287,909)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers (out)	<u>(21,025,742)</u>	<u>(18,737,833)</u>	<u>2,287,909</u>
<b>Total other financing sources and (uses)</b>	<u>(21,025,742)</u>	<u>(18,737,833)</u>	<u>2,287,909</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>\$ -</u></u>	<u><u>\$ -</u></u>