

**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, 2008**

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
<b>REVENUES</b>			
Intergovernmental revenues	\$ 19,582,631	\$ 17,199,118	\$ (2,383,513)
<b>Total revenues</b>	<u>19,582,631</u>	<u>17,199,118</u>	<u>(2,383,513)</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>19,582,631</u>	<u>17,199,118</u>	<u>(2,383,513)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers (out)	<u>(19,582,631)</u>	<u>(17,199,118)</u>	<u>2,383,513</u>
<b>Total other financing sources and (uses)</b>	<u>(19,582,631)</u>	<u>(17,199,118)</u>	<u>2,383,513</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>