

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, 2009

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Intergovernmental revenues	\$ 15,807,475	\$ 15,493,144	\$ (314,331)
Total revenues	<u>15,807,475</u>	<u>15,493,144</u>	<u>(314,331)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>15,807,475</u>	<u>15,493,144</u>	<u>(314,331)</u>
OTHER FINANCING SOURCES (USES)			
Transfers (out)	<u>(15,807,475)</u>	<u>(15,493,144)</u>	<u>314,331</u>
Total other financing sources and (uses)	<u>(15,807,475)</u>	<u>(15,493,144)</u>	<u>314,331</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>