

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, 2010

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Intergovernmental revenues	\$ 15,260,000	\$ 15,250,772	\$ (9,228)
Interest revenues	21,000	20,857	(143)
Total revenues	<u>15,281,000</u>	<u>15,271,629</u>	<u>(9,371)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>15,281,000</u>	<u>15,271,629</u>	<u>(9,371)</u>
OTHER FINANCING SOURCES (USES)			
Transfers (out)	<u>(15,281,000)</u>	<u>(15,271,629)</u>	<u>9,371</u>
Total other financing sources and (uses)	<u>(15,281,000)</u>	<u>(15,271,629)</u>	<u>9,371</u>
Net change in fund balances	-	-	-
Fund balances - beginning	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>