

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, 2011

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Intergovernmental revenues	\$ 16,119,066	\$ 15,375,748	\$ (743,318)
Interest revenues	12,000	18,964	6,964
Total revenues	<u>16,131,066</u>	<u>15,394,712</u>	<u>(736,354)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>16,131,066</u>	<u>15,394,712</u>	<u>(736,354)</u>
OTHER FINANCING SOURCES (USES)			
Transfers (out)	<u>(16,131,066)</u>	<u>(15,394,712)</u>	<u>736,354</u>
Total other financing sources and (uses)	<u>(16,131,066)</u>	<u>(15,394,712)</u>	<u>736,354</u>
Net change in fund balances	-	-	-
Fund balances - beginning	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>