

COUNTY OF VOLUSIA, FLORIDA
County Transportation Trust Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended September 30, 2006

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Taxes	\$ 16,269,000	\$ 15,894,619	\$ (374,381)
Intergovernmental revenues	7,858,700	8,858,191	999,491
Charges for services	1,633,000	2,937,993	1,304,993
Interest revenues	300,000	669,065	369,065
Miscellaneous revenues	493,600	429,578	(64,022)
Total revenues	<u>26,554,300</u>	<u>28,789,446</u>	<u>2,235,146</u>
EXPENDITURES			
Current:			
Transportation	44,829,556	27,850,440	16,979,116
Total expenditures	<u>44,829,556</u>	<u>27,850,440</u>	<u>16,979,116</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(18,275,256)</u>	<u>939,006</u>	<u>19,214,262</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	750,000	750,000	-
Transfers (out)	(200,724)	(200,724)	-
Total other financing sources and (uses)	<u>549,276</u>	<u>549,276</u>	<u>-</u>
Net change in fund balances	<u>(17,725,980)</u>	<u>1,488,282</u>	<u>19,214,262</u>
Fund balances - beginning	<u>17,725,980</u>	<u>20,226,777</u>	<u>2,500,797</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 21,715,059</u>	<u>\$ 21,715,059</u>