

COUNTY OF VOLUSIA, FLORIDA
Road Impact Fees 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			
Charges for services	\$ -	\$ 21	21
Interest revenues	275,000	753,055	478,055
Miscellaneous revenues	-	215,741	215,741
Special assessments levied/impact fees	15,383,923	9,112,942	(6,270,981)
Total revenues	15,658,923	10,081,759	(5,577,164)
EXPENDITURES			
Current:			
Transportation	24,932,957	5,301,334	19,631,623
Total expenditures	24,932,957	5,301,334	19,631,623
Excess (deficiency) of revenues over (under) expenditures	(9,274,034)	4,780,425	14,054,459
OTHER FINANCING SOURCES (USES)			
Transfers (out)	(4,789,327)	(4,789,327)	-
Total other financing sources and (uses)	(4,789,327)	(4,789,327)	-
Net change in fund balances	(14,063,361)	(8,902)	14,054,459
Fund balances - beginning	14,063,361	15,416,851	1,353,490
Fund balances - ending	\$ -	\$ 15,407,949	\$ 15,407,949