

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

	<b>Budget</b>	<b>Actual</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES</b>			
Intergovernmental revenues	\$ 200,000	\$ -	\$ (200,000)
Charges for services	4,080,000	4,366,889	286,889
Interest revenues	30,000	113,008	83,008
Miscellaneous revenues	-	21,914	21,914
<b>Total revenues</b>	<b>4,310,000</b>	<b>4,501,811</b>	<b>191,811</b>
<b>EXPENDITURES</b>			
Current:			
Transportation	6,864,487	4,462,316	2,402,171
<b>Total expenditures</b>	<b>6,864,487</b>	<b>4,462,316</b>	<b>2,402,171</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>(2,554,487)</b>	<b>39,495</b>	<b>2,593,982</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	1,136,964	1,136,963	(1)
Transfers (out)	(46,750)	(46,750)	-
<b>Total other financing sources and (uses)</b>	<b>1,090,214</b>	<b>1,090,213</b>	<b>(1)</b>
<b>Net change in fund balances</b>	<b>(1,464,273)</b>	<b>1,129,708</b>	<b>2,593,981</b>
<b>Fund balances - beginning</b>	<b>1,464,273</b>	<b>1,062,893</b>	<b>(401,380)</b>
<b>Fund balances - ending</b>	<b>\$ -</b>	<b>\$ 2,192,601</b>	<b>\$ 2,192,601</b>