

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, 2007

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Taxes	\$ 16,113,125	\$ 15,892,687	\$ (220,438)
Intergovernmental revenues	7,983,055	7,834,069	(148,986)
Charges for services	979,532	1,988,831	1,009,299
Interest revenues	575,000	899,055	324,055
Miscellaneous revenues	167,600	351,900	184,300
Total revenues	25,818,312	26,966,542	1,148,230
EXPENDITURES			
Current:			
Transportation	41,589,564	25,615,890	15,973,674
Total expenditures	41,589,564	25,615,890	15,973,674
Excess (deficiency) of revenues over (under) expenditures	(15,771,252)	1,350,652	17,121,904
OTHER FINANCING SOURCES (USES)			
Transfers in	750,000	750,000	-
Transfers (out)	(20,618)	(20,618)	-
Total other financing sources and (uses)	729,382	729,382	-
Net change in fund balances	(15,041,870)	2,080,034	17,121,904
Fund balances - beginning	15,041,870	21,715,059	6,673,189
Fund balances - ending	\$ -	\$ 23,795,093	\$ 23,795,093