

**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, 2007**

	<b>Budget</b>	<b>Actual</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES</b>			
Charges for services	\$ -	\$ 26,259	\$ 26,259
Interest revenues	500,000	776,458	276,458
Miscellaneous revenues	-	38,760	38,760
Special assessments levied/impact fees	10,741,000	7,782,478	(2,958,522)
<b>Total revenues</b>	<b>11,241,000</b>	<b>8,623,955</b>	<b>(2,617,045)</b>
<b>EXPENDITURES</b>			
Current:			
Transportation	20,574,566	6,038,562	14,536,004
<b>Total expenditures</b>	<b>20,574,566</b>	<b>6,038,562</b>	<b>14,536,004</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>(9,333,566)</b>	<b>2,585,393</b>	<b>11,918,959</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers (out)	(4,890,785)	(4,789,427)	101,358
<b>Total other financing sources and (uses)</b>	<b>(4,890,785)</b>	<b>(4,789,427)</b>	<b>101,358</b>
<b>Net change in fund balances</b>	<b>(14,224,351)</b>	<b>(2,204,034)</b>	<b>12,020,317</b>
<b>Fund balances - beginning</b>	<b>14,224,351</b>	<b>15,407,949</b>	<b>1,183,598</b>
<b>Fund balances - ending</b>	<b>\$ -</b>	<b>\$ 13,203,915</b>	<b>\$ 13,203,915</b>