

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, 2007

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Intergovernmental revenues	\$ -	\$ 325,000	\$ 325,000
Charges for services	4,200,000	4,485,608	285,608
Interest revenues	40,000	201,182	161,182
Miscellaneous revenues	-	15,774	15,774
Total revenues	4,240,000	5,027,564	787,564
EXPENDITURES			
Current:			
Transportation	6,957,608	4,688,361	2,269,247
Total expenditures	6,957,608	4,688,361	2,269,247
Excess (deficiency) of revenues over (under) expenditures	(2,717,608)	339,203	3,056,811
OTHER FINANCING SOURCES (USES)			
Transfers (out)	(79,313)	(79,313)	-
Total other financing sources and (uses)	(79,313)	(79,313)	-
Net change in fund balances	(2,796,921)	259,890	3,056,811
Fund balances - beginning	2,796,921	2,192,601	(604,320)
Fund balances - ending	\$ -	\$ 2,452,491	\$ 2,452,491