

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, 2008

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Taxes	\$ 15,606,000	\$ 15,069,088	\$ (536,912)
Intergovernmental revenues	11,138,177	8,740,244	(2,397,933)
Charges for services	1,469,380	1,593,261	123,881
Interest revenues	400,000	801,845	401,845
Miscellaneous revenues	171,600	450,438	278,838
Total revenues	<u>28,785,157</u>	<u>26,654,876</u>	<u>(2,130,281)</u>
EXPENDITURES			
Current:			
Transportation	44,759,489	25,006,545	19,752,944
Total expenditures	<u>44,759,489</u>	<u>25,006,545</u>	<u>19,752,944</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(15,974,332)</u>	<u>1,648,331</u>	<u>17,622,663</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	1,750,080	1,750,080	-
Transfers (out)	(547,045)	(547,045)	-
Total other financing sources and (uses)	<u>1,203,035</u>	<u>1,203,035</u>	<u>-</u>
Net change in fund balances	<u>(14,771,297)</u>	<u>2,851,366</u>	<u>17,622,663</u>
Fund balances - beginning	<u>14,771,297</u>	<u>23,795,093</u>	<u>9,023,796</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 26,646,459</u>	<u>\$ 26,646,459</u>