

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, 2008

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Charges for services	\$ -	\$ 24,180	\$ 24,180
Interest revenues	275,000	679,236	404,236
Miscellaneous revenues	234,292	192,702	(41,590)
Special assessments levied/impact fees	11,412,500	8,925,554	(2,486,946)
Total revenues	11,921,792	9,821,672	(2,100,120)
EXPENDITURES			
Current:			
Transportation	17,683,464	3,025,548	14,657,916
Total expenditures	17,683,464	3,025,548	14,657,916
Excess (deficiency) of revenues over (under) expenditures	(5,761,672)	6,796,124	12,557,796
OTHER FINANCING SOURCES (USES)			
Transfers (out)	(5,000,000)	(4,816,250)	183,750
Total other financing sources and (uses)	(5,000,000)	(4,816,250)	183,750
Net change in fund balances	(10,761,672)	1,979,874	12,741,546
Fund balances - beginning	10,761,672	13,203,915	2,442,243
Fund balances - ending	\$ -	\$ 15,183,789	\$ 15,183,789