

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, 2008

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Intergovernmental revenues	\$ 55,000	\$ -	\$ (55,000)
Charges for services	4,200,000	4,601,395	401,395
Interest revenues	40,000	196,255	156,255
Total revenues	<u>4,295,000</u>	<u>4,797,650</u>	<u>502,650</u>
EXPENDITURES			
Current:			
Transportation	5,740,020	3,664,892	2,075,128
Total expenditures	<u>5,740,020</u>	<u>3,664,892</u>	<u>2,075,128</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,445,020)</u>	<u>1,132,758</u>	<u>2,577,778</u>
OTHER FINANCING SOURCES (USES)			
Transfers (out)	(400,000)	(400,000)	-
Total other financing sources and (uses)	<u>(400,000)</u>	<u>(400,000)</u>	<u>-</u>
Net change in fund balances	<u>(1,845,020)</u>	<u>732,758</u>	<u>2,577,778</u>
Fund balances - beginning	<u>1,845,020</u>	<u>2,452,491</u>	<u>607,471</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 3,185,249</u>	<u>\$ 3,185,249</u>