

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, 2009

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Taxes	\$ 14,680,037	\$ 15,138,028	\$ 457,991
Intergovernmental revenues	7,746,825	8,486,430	739,605
Charges for services	5,359,888	1,555,582	(3,804,306)
Interest revenues	400,000	772,795	372,795
Miscellaneous revenues	645,500	528,817	(116,683)
Total revenues	<u>28,832,250</u>	<u>26,481,652</u>	<u>(2,350,598)</u>
EXPENDITURES			
Current:			
Transportation	52,090,820	19,602,602	32,488,218
Total expenditures	<u>52,090,820</u>	<u>19,602,602</u>	<u>32,488,218</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(23,258,570)</u>	<u>6,879,050</u>	<u>30,137,620</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	1,861,713	1,798,024	(63,689)
Transfers (out)	(1,077,481)	(909,780)	167,701
Total other financing sources and (uses)	<u>784,232</u>	<u>888,244</u>	<u>104,012</u>
Net change in fund balances	<u>(22,474,338)</u>	<u>7,767,294</u>	<u>30,241,632</u>
Fund balances - beginning	<u>22,474,338</u>	<u>26,646,459</u>	<u>4,172,121</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 34,413,753</u>	<u>\$ 34,413,753</u>