

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, 2009

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Interest revenues	\$ 335,000	\$ 416,998	\$ 81,998
Special assessments levied/impact fees	5,505,000	3,365,102	(2,139,898)
Total revenues	<u>5,840,000</u>	<u>3,782,100</u>	<u>(2,057,900)</u>
EXPENDITURES			
Current:			
Transportation	16,533,467	1,759,791	14,773,676
Total expenditures	<u>16,533,467</u>	<u>1,759,791</u>	<u>14,773,676</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(10,693,467)</u>	<u>2,022,309</u>	<u>12,715,776</u>
OTHER FINANCING SOURCES (USES)			
Transfers (out)	(3,993,423)	(3,935,079)	58,344
Total other financing sources and (uses)	<u>(3,993,423)</u>	<u>(3,935,079)</u>	<u>58,344</u>
Net change in fund balances	<u>(14,686,890)</u>	<u>(1,912,770)</u>	<u>12,774,120</u>
Fund balances - beginning	<u>14,686,890</u>	<u>15,183,789</u>	<u>496,899</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 13,271,019</u>	<u>\$ 13,271,019</u>