

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, 2009

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Charges for services	\$ 4,200,000	\$ 4,717,141	\$ 517,141
Interest revenues	60,000	100,824	40,824
Miscellaneous revenues	-	17	17
Total revenues	<u>4,260,000</u>	<u>4,817,982</u>	<u>557,982</u>
EXPENDITURES			
Current:			
Transportation	6,414,785	4,298,669	2,116,116
Total expenditures	<u>6,414,785</u>	<u>4,298,669</u>	<u>2,116,116</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,154,785)</u>	<u>519,313</u>	<u>2,674,098</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	82,000	58,183	(23,817)
Transfers (out)	(220,600)	(106,199)	114,401
Total other financing sources and (uses)	<u>(138,600)</u>	<u>(48,016)</u>	<u>90,584</u>
Net change in fund balances	<u>(2,293,385)</u>	<u>471,297</u>	<u>2,764,682</u>
Fund balances - beginning	<u>2,293,385</u>	<u>3,185,249</u>	<u>891,864</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 3,656,546</u>	<u>\$ 3,656,546</u>