

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, 2010

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Taxes	\$ 14,780,000	\$ 14,977,943	\$ 197,943
Intergovernmental revenues	9,436,900	7,512,498	(1,924,402)
Charges for services	2,549,558	436,863	(2,112,695)
Interest revenues	300,000	283,391	(16,609)
Miscellaneous revenues	122,000	223,832	101,832
Total revenues	<u>27,188,458</u>	<u>23,434,527</u>	<u>(3,753,931)</u>
EXPENDITURES			
Current:			
Transportation	53,137,886	21,394,919	31,742,967
Total expenditures	<u>53,137,886</u>	<u>21,394,919</u>	<u>31,742,967</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(25,949,428)</u>	<u>2,039,608</u>	<u>27,989,036</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	1,594,600	1,537,986	(56,614)
Transfers (out)	(1,505,345)	(1,466,438)	38,907
Total other financing sources and (uses)	<u>89,255</u>	<u>71,548</u>	<u>(17,707)</u>
Net change in fund balances	<u>(25,860,173)</u>	<u>2,111,156</u>	<u>27,971,329</u>
Fund balances - beginning	<u>25,860,173</u>	<u>34,413,753</u>	<u>8,553,580</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 36,524,909</u>	<u>\$ 36,524,909</u>