

**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, 2010**

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
<b>REVENUES</b>			
Interest revenues	\$ 335,000	\$ 108,223	\$ (226,777)
Miscellaneous revenues	-	6,500	6,500
Special assessments levied/impact fees	4,559,000	3,249,202	(1,309,798)
<b>Total revenues</b>	<u>4,894,000</u>	<u>3,363,925</u>	<u>(1,530,075)</u>
<b>EXPENDITURES</b>			
Current:			
Transportation	17,218,788	1,948,383	15,270,405
<b>Total expenditures</b>	<u>17,218,788</u>	<u>1,948,383</u>	<u>15,270,405</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(12,324,788)</u>	<u>1,415,542</u>	<u>13,740,330</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers (out)	(3,594,346)	(3,570,118)	24,228
<b>Total other financing sources and (uses)</b>	<u>(3,594,346)</u>	<u>(3,570,118)</u>	<u>24,228</u>
<b>Net change in fund balances</b>	<u>(15,919,134)</u>	<u>(2,154,576)</u>	<u>13,764,558</u>
<b>Fund balances - beginning</b>	<u>15,919,134</u>	<u>13,271,019</u>	<u>(2,648,115)</u>
<b>Fund balances - ending</b>	<u>\$ -</u>	<u>\$ 11,116,443</u>	<u>\$ 11,116,443</u>