

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, 2010

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Charges for services	\$ 6,510,000	\$ 4,625,761	\$ (1,884,239)
Interest revenues	60,000	60,678	678
Miscellaneous revenues	-	30,372	30,372
Total revenues	<u>6,570,000</u>	<u>4,716,811</u>	<u>(1,853,189)</u>
EXPENDITURES			
Current:			
Transportation	7,939,537	4,290,717	3,648,820
Total expenditures	<u>7,939,537</u>	<u>4,290,717</u>	<u>3,648,820</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,369,537)</u>	<u>426,094</u>	<u>1,795,631</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	23,817	-	(23,817)
Total other financing sources and (uses)	<u>23,817</u>	<u>-</u>	<u>(23,817)</u>
Net change in fund balances	<u>(1,345,720)</u>	<u>426,094</u>	<u>1,771,814</u>
Fund balances - beginning	<u>1,345,720</u>	<u>3,656,546</u>	<u>2,310,826</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 4,082,640</u>	<u>\$ 4,082,640</u>