

**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, 2011**

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
<b>REVENUES</b>			
Interest revenues	\$ 195,000	\$ 64,673	\$ (130,327)
Miscellaneous revenues	-	2,000	2,000
Special assessments levied/impact fees	<u>3,386,000</u>	<u>1,492,900</u>	<u>(1,893,100)</u>
<b>Total revenues</b>	<u><u>3,581,000</u></u>	<u><u>1,559,573</u></u>	<u><u>(2,021,427)</u></u>
<b>EXPENDITURES</b>			
Current:			
Transportation	<u>10,888,985</u>	<u>6,307</u>	<u>10,882,678</u>
<b>Total expenditures</b>	<u>10,888,985</u>	<u>6,307</u>	<u>10,882,678</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(7,307,985)</u>	<u>1,553,266</u>	<u>8,861,251</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers (out)	<u>(3,186,174)</u>	<u>(3,166,250)</u>	<u>19,924</u>
<b>Total other financing sources and (uses)</b>	<u>(3,186,174)</u>	<u>(3,166,250)</u>	<u>19,924</u>
<b>Net change in fund balances</b>	<u>(10,494,159)</u>	<u>(1,612,984)</u>	<u>8,881,175</u>
<b>Fund balances - beginning</b>	<u>10,494,159</u>	<u>11,116,443</u>	<u>622,284</u>
<b>Fund balances - ending</b>	<u><u>\$ -</u></u>	<u><u>\$ 9,503,459</u></u>	<u><u>\$ 9,503,459</u></u>