

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, 2011

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Charges for services	\$ 6,898,122	\$ 4,949,390	\$ (1,948,732)
Interest revenues	60,000	46,537	(13,463)
Miscellaneous revenues	-	25,434	25,434
Total revenues	<u>6,958,122</u>	<u>5,021,361</u>	<u>(1,936,761)</u>
EXPENDITURES			
Current:			
Transportation	9,689,840	3,963,513	5,726,327
Total expenditures	<u>9,689,840</u>	<u>3,963,513</u>	<u>5,726,327</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,731,718)</u>	<u>1,057,848</u>	<u>3,789,566</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	14,260	14,259	(1)
Transfers (out)	(953,229)	(461,565)	491,664
Total other financing sources and (uses)	<u>(938,969)</u>	<u>(447,306)</u>	<u>491,663</u>
Net change in fund balances	(3,670,687)	610,542	4,281,229
Fund balances - beginning	<u>3,670,687</u>	<u>4,082,640</u>	<u>411,953</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 4,693,182</u>	<u>\$ 4,693,182</u>