

COUNTY OF VOLUSIA, FLORIDA
Trails Capital Projects Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
From Inception and for the Year Ended September 30, 2013

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest revenues	\$ 1,032,238	\$ (28,788)	\$ 1,003,450	\$ -
Miscellaneous revenues	84,940	-	84,940	376,750
Total revenues	<u>1,117,178</u>	<u>(28,788)</u>	<u>1,088,390</u>	<u>376,750</u>
EXPENDITURES				
Capital outlay	6,599,955	487,599	7,087,554	14,196,917
Total expenditures	<u>6,599,955</u>	<u>487,599</u>	<u>7,087,554</u>	<u>14,196,917</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,482,777)</u>	<u>(516,387)</u>	<u>(5,999,164)</u>	<u>(13,820,167)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	9,359,970	1,600,000	10,959,970	10,959,970
Transfers (out)	(3,093,879)	(505,934)	(3,599,813)	(3,599,803)
Issuance of notes/bonds payable	6,460,000	-	6,460,000	6,460,000
Total other financing sources and (uses)	<u>12,726,091</u>	<u>1,094,066</u>	<u>13,820,157</u>	<u>13,820,167</u>
Net change in fund balances	<u>\$ 7,243,314</u>	<u>577,679</u>	<u>\$ 7,820,993</u>	<u>\$ -</u>
Fund balances - beginning		<u>7,243,314</u>		
Fund balances - ending		<u>\$ 7,820,993</u>		