

COUNTY OF VOLUSIA, FLORIDA
Capital Improvement Projects Capital Projects Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
From Inception and for the Year Ended September 30, 2015

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Charges for services	\$ 52	\$ -	\$ 52	\$ -
Interest revenues	1,513,296	8,421	1,521,717	-
Miscellaneous revenue	1,600	-	1,600	-
Total revenues	<u>1,514,948</u>	<u>8,421</u>	<u>1,523,369</u>	<u>-</u>
EXPENDITURES				
Capital outlay	21,567,206	403,650	21,970,856	20,870,789
Total expenditures	<u>21,567,206</u>	<u>403,650</u>	<u>21,970,856</u>	<u>20,870,789</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(20,052,258)</u>	<u>(395,229)</u>	<u>(20,447,487)</u>	<u>(20,870,789)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	21,951,307	-	21,951,307	21,951,307
Transfers (out)	(1,080,518)	-	(1,080,518)	(1,080,518)
Total other financing sources and (uses)	<u>20,870,789</u>	<u>-</u>	<u>20,870,789</u>	<u>20,870,789</u>
Net change in fund balances	<u>\$ 818,531</u>	<u>(395,229)</u>	<u>\$ 423,302</u>	<u>\$ -</u>
Fund balances - beginning		<u>818,531</u>		
Fund balances - ending		<u>\$ 423,302</u>		