

**COUNTY OF VOLUSIA, FLORIDA**  
**Beach Capital Projects Fund**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**From Inception and for the Year Ended September 30, 2006**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Charges for services	\$ 4,515,822	\$ -	\$ 4,515,822	\$ 4,515,822
Interest revenues	630,288	126,074	756,362	587,656
Miscellaneous revenues	871,878	-	871,878	1,951,129
<b>Total revenues</b>	<u>6,017,988</u>	<u>126,074</u>	<u>6,144,062</u>	<u>7,054,607</u>
<b>EXPENDITURES</b>				
Capital outlay	<u>5,964,640</u>	<u>434,412</u>	<u>6,399,052</u>	<u>11,769,150</u>
<b>Total expenditures</b>	<u>5,964,640</u>	<u>434,412</u>	<u>6,399,052</u>	<u>11,769,150</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>53,348</u>	<u>(308,338)</u>	<u>(254,990)</u>	<u>(4,714,543)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	6,602,841	1,018,778	7,621,619	8,272,571
Transfers (out)	<u>(3,525,236)</u>	<u>(32,500)</u>	<u>(3,557,736)</u>	<u>(3,558,028)</u>
<b>Total other financing sources and (uses)</b>	<u>3,077,605</u>	<u>986,278</u>	<u>4,063,883</u>	<u>4,714,543</u>
<b>Net change in fund balances</b>	<u>\$ 3,130,953</u>	<u>677,940</u>	<u>\$ 3,808,893</u>	<u>\$ -</u>
<b>Fund balances - beginning</b>		<u>3,130,953</u>		
<b>Fund balances - ending</b>		<u>\$ 3,808,893</u>		