

**COUNTY OF VOLUSIA, FLORIDA**  
**Parks 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>				
Intergovernmental revenue	\$ 1,417,365	\$ 183,541	\$ 1,600,906	\$ 1,369,023
Charges for services	3,208	-	3,208	-
Interest revenues	613,596	49,822	663,418	319,968
Miscellaneous revenues	110,672	5,000	115,672	399,442
<b>Total revenues</b>	<u>2,144,841</u>	<u>238,363</u>	<u>2,383,204</u>	<u>2,088,433</u>
<b>EXPENDITURES</b>				
Capital outlay	3,354,211	1,512,345	4,866,556	11,593,304
<b>Total expenditures</b>	<u>3,354,211</u>	<u>1,512,345</u>	<u>4,866,556</u>	<u>11,593,304</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(1,209,370)</u>	<u>(1,273,982)</u>	<u>(2,483,352)</u>	<u>(9,504,871)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	3,706,370	373,458	4,079,828	10,244,779
Transfers (out)	(739,908)	-	(739,908)	(739,908)
<b>Total other financing sources and (uses)</b>	<u>2,966,462</u>	<u>373,458</u>	<u>3,339,920</u>	<u>9,504,871</u>
<b>Net change in fund balances</b>	<u>\$ 1,757,092</u>	<u>(900,524)</u>	<u>\$ 856,568</u>	<u>\$ -</u>
<b>Fund balances - beginning</b>		<u>1,757,092</u>		
<b>Fund balances - ending</b>		<u>\$ 856,568</u>		