

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, 2006

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest revenues	\$ 1,772	\$ 143,734	\$ 145,506	\$ -
Miscellaneous revenues	-	-	-	376,750
Total revenues	<u>1,772</u>	<u>143,734</u>	<u>145,506</u>	<u>376,750</u>
EXPENDITURES				
Capital outlay	5,924	947,334	953,258	9,754,938
Total expenditures	<u>5,924</u>	<u>947,334</u>	<u>953,258</u>	<u>9,754,938</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,152)</u>	<u>(803,600)</u>	<u>(807,752)</u>	<u>(9,378,188)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	1,376,770	1,000,000	2,376,770	2,376,770
Transfers (out)	(52,187)	(220,124)	(272,311)	(58,582)
Issuance of notes/bonds payable	2,060,000	1,700,000	3,760,000	7,060,000
Total other financing sources and (uses)	<u>3,384,583</u>	<u>2,479,876</u>	<u>5,864,459</u>	<u>9,378,188</u>
Net change in fund balances	<u>\$ 3,380,431</u>	1,676,276	<u>\$ 5,056,707</u>	<u>\$ -</u>
Fund balances - beginning		<u>3,380,431</u>		
Fund balances - ending		<u>\$ 5,056,707</u>		