

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, 2007

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Charges for services	\$ 4,515,822	\$ -	\$ 4,515,822	\$ 4,515,822
Interest revenues	756,362	171,143	927,505	587,656
Miscellaneous revenues	871,878	16,767	888,645	1,951,129
Total revenues	<u>6,144,062</u>	<u>187,910</u>	<u>6,331,972</u>	<u>7,054,607</u>
EXPENDITURES				
Capital outlay	<u>6,399,052</u>	<u>3,176,442</u>	<u>9,575,494</u>	<u>21,062,514</u>
Total expenditures	<u>6,399,052</u>	<u>3,176,442</u>	<u>9,575,494</u>	<u>21,062,514</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(254,990)</u>	<u>(2,988,532)</u>	<u>(3,243,522)</u>	<u>(14,007,907)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	7,621,619	4,976,641	12,598,260	12,598,260
Transfers (out)	(3,557,736)	(32,617)	(3,590,353)	(3,590,353)
Issuance of notes/bonds payable	-	-	-	5,000,000
Total other financing sources and (uses)	<u>4,063,883</u>	<u>4,944,024</u>	<u>9,007,907</u>	<u>14,007,907</u>
Net change in fund balances	<u>\$ 3,808,893</u>	<u>1,955,492</u>	<u>\$ 5,764,385</u>	<u>\$ -</u>
Fund balances - beginning		<u>3,808,893</u>		
Fund balances - ending		<u>\$ 5,764,385</u>		