

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, 2007

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Intergovernmental revenue	\$ 1,600,906	\$ 183,848	\$ 1,784,754	\$ 1,519,023
Charges for services	3,208	-	3,208	-
Interest revenues	663,418	47,746	711,164	341,968
Miscellaneous revenues	115,672	62,500	178,172	587,867
Total revenues	<u>2,383,204</u>	<u>294,094</u>	<u>2,677,298</u>	<u>2,448,858</u>
EXPENDITURES				
Capital outlay	4,866,556	653,268	5,519,824	12,008,223
Total expenditures	<u>4,866,556</u>	<u>653,268</u>	<u>5,519,824</u>	<u>12,008,223</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,483,352)</u>	<u>(359,174)</u>	<u>(2,842,526)</u>	<u>(9,559,365)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	4,079,828	757,699	4,837,527	10,299,273
Transfers (out)	(739,908)	(400,000)	(1,139,908)	(739,908)
Total other financing sources and (uses)	<u>3,339,920</u>	<u>357,699</u>	<u>3,697,619</u>	<u>9,559,365</u>
Net change in fund balances	<u>\$ 856,568</u>	<u>(1,475)</u>	<u>\$ 855,093</u>	<u>\$ -</u>
Fund balances - beginning		<u>856,568</u>		
Fund balances - ending		<u>\$ 855,093</u>		