

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, 2009

	<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	1,035,616	82,233	1,117,849	587,656
Miscellaneous revenues	888,645	-	888,645	1,951,129
Total revenues	<u>6,440,083</u>	<u>82,233</u>	<u>6,522,316</u>	<u>7,054,607</u>
EXPENDITURES				
Capital outlay	14,256,951	278,840	14,535,791	18,483,359
Total expenditures	<u>14,256,951</u>	<u>278,840</u>	<u>14,535,791</u>	<u>18,483,359</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(7,816,868)</u>	<u>(196,607)</u>	<u>(8,013,475)</u>	<u>(11,428,752)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	13,581,851	1,568,696	15,150,547	15,084,617
Transfers (out)	<u>(3,623,019)</u>	<u>(32,846)</u>	<u>(3,655,865)</u>	<u>(3,655,865)</u>
Total other financing sources and (uses)	<u>9,958,832</u>	<u>1,535,850</u>	<u>11,494,682</u>	<u>11,428,752</u>
Net change in fund balances	<u>\$ 2,141,964</u>	<u>1,339,243</u>	<u>\$ 3,481,207</u>	<u>\$ -</u>
Fund balances - beginning		<u>2,141,964</u>		
Fund balances - ending		<u>\$ 3,481,207</u>		