

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, 2009

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest revenues	\$ 654,794	\$ 186,140	\$ 840,934	\$ -
Miscellaneous revenues	84,940	-	84,940	376,750
Total revenues	<u>739,734</u>	<u>186,140</u>	<u>925,874</u>	<u>376,750</u>
EXPENDITURES				
Capital outlay	4,048,690	611,802	4,660,492	14,552,804
Total expenditures	<u>4,048,690</u>	<u>611,802</u>	<u>4,660,492</u>	<u>14,552,804</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,308,956)</u>	<u>(425,662)</u>	<u>(3,734,618)</u>	<u>(14,176,054)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	4,753,520	1,054,384	5,807,904	7,007,905
Transfers (out)	(1,491,091)	(517,820)	(2,008,911)	(2,591,851)
Issuance of notes/bonds payable	6,460,000	-	6,460,000	9,760,000
Total other financing sources and (uses)	<u>9,722,429</u>	<u>536,564</u>	<u>10,258,993</u>	<u>14,176,054</u>
Net change in fund balances	<u>\$ 6,413,473</u>	<u>110,902</u>	<u>\$ 6,524,375</u>	<u>\$ -</u>
Fund balances - beginning		<u>6,413,473</u>		
Fund balances - ending		<u>\$ 6,524,375</u>		