

**COUNTY OF VOLUSIA, FLORIDA**  
**DeLand Complex 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>
<b>REVENUES</b>				
Charges for services	\$ 52	\$ -	\$ 52	\$ -
Interest revenues	661,346	502,040	1,163,386	-
<b>Total revenues</b>	<u>661,398</u>	<u>502,040</u>	<u>1,163,438</u>	<u>-</u>
<b>EXPENDITURES</b>				
Capital outlay	1,024,209	7,121	1,031,330	16,313,752
<b>Total expenditures</b>	<u>1,024,209</u>	<u>7,121</u>	<u>1,031,330</u>	<u>16,313,752</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(362,811)</u>	<u>494,919</u>	<u>132,108</u>	<u>(16,313,752)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	16,313,751	-	16,313,751	16,313,752
<b>Total other financing sources and (uses)</b>	<u>16,313,751</u>	<u>-</u>	<u>16,313,751</u>	<u>16,313,752</u>
<b>Net change in fund balances</b>	<u>\$ 15,950,940</u>	<u>494,919</u>	<u>\$ 16,445,859</u>	<u>\$ -</u>
<b>Fund balances - beginning</b>		<u>15,950,940</u>		
<b>Fund balances - ending</b>		<u>\$ 16,445,859</u>		