

COUNTY OF VOLUSIA, FLORIDA
Other 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				
Intergovernmental revenue	\$ 1,951,549	\$ 168,963	\$ 2,120,512	\$ 1,514,018
Charges for services	3,156	-	3,156	-
Interest revenues	1,193,540	432,627	1,626,167	483,412
Miscellaneous revenues	178,224	122,037	300,261	3,545,561
Total revenues	<u>3,326,469</u>	<u>723,627</u>	<u>4,050,096</u>	<u>5,542,991</u>
EXPENDITURES				
Capital outlay	11,701,523	1,294,805	12,996,328	37,120,934
Total expenditures	<u>11,701,523</u>	<u>1,294,805</u>	<u>12,996,328</u>	<u>37,120,934</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(8,375,054)</u>	<u>(571,178)</u>	<u>(8,946,232)</u>	<u>(31,577,943)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	21,564,500	1,130,270	22,694,770	33,633,092
Transfers (out)	(1,139,908)	(3,450,966)	(4,590,874)	(4,710,149)
Issuance of notes/bonds payable	2,655,000	-	2,655,000	2,655,000
Total other financing sources and (uses)	<u>23,079,592</u>	<u>(2,320,696)</u>	<u>20,758,896</u>	<u>31,577,943</u>
Net change in fund balances	<u>\$ 14,704,538</u>	<u>(2,891,874)</u>	<u>\$ 11,812,664</u>	<u>\$ -</u>
Fund balances - beginning		<u>14,704,538</u>		
Fund balances - ending		<u>\$ 11,812,664</u>		