

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, 2010

	<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	1,117,849	36,441	1,154,290	587,656
Miscellaneous revenues	888,645	71,250	959,895	1,951,129
Total revenues	<u>6,522,316</u>	<u>107,691</u>	<u>6,630,007</u>	<u>7,054,607</u>
EXPENDITURES				
Capital outlay	14,535,791	455,402	14,991,193	19,945,756
Total expenditures	<u>14,535,791</u>	<u>455,402</u>	<u>14,991,193</u>	<u>19,945,756</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(8,013,475)</u>	<u>(347,711)</u>	<u>(8,361,186)</u>	<u>(12,891,149)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	15,150,547	660,877	15,811,424	16,579,758
Transfers (out)	<u>(3,655,865)</u>	<u>(32,744)</u>	<u>(3,688,609)</u>	<u>(3,688,609)</u>
Total other financing sources and (uses)	<u>11,494,682</u>	<u>628,133</u>	<u>12,122,815</u>	<u>12,891,149</u>
Net change in fund balances	<u>\$ 3,481,207</u>	<u>280,422</u>	<u>\$ 3,761,629</u>	<u>\$ -</u>
Fund balances - beginning		<u>3,481,207</u>		
Fund balances - ending		<u>\$ 3,761,629</u>		