

**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, 2010**

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
<b>REVENUES</b>				
Interest revenues	\$ 840,934	\$ 72,383	\$ 913,317	\$ -
Miscellaneous revenues	84,940	-	84,940	376,750
<b>Total revenues</b>	<u>925,874</u>	<u>72,383</u>	<u>998,257</u>	<u>376,750</u>
<b>EXPENDITURES</b>				
Capital outlay	4,660,492	153,839	4,814,331	17,542,064
<b>Total expenditures</b>	<u>4,660,492</u>	<u>153,839</u>	<u>4,814,331</u>	<u>17,542,064</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(3,734,618)</u>	<u>(81,456)</u>	<u>(3,816,074)</u>	<u>(17,165,314)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	5,807,904	1,552,066	7,359,970	10,247,165
Transfers (out)	(2,008,911)	(502,195)	(2,511,106)	(2,841,851)
Issuance of notes/bonds payable	6,460,000	-	6,460,000	9,760,000
<b>Total other financing sources and (uses)</b>	<u>10,258,993</u>	<u>1,049,871</u>	<u>11,308,864</u>	<u>17,165,314</u>
<b>Net change in fund balances</b>	<u>\$ 6,524,375</u>	<u>968,415</u>	<u>\$ 7,492,790</u>	<u>\$ -</u>
<b>Fund balances - beginning</b>		<u>6,524,375</u>		
<b>Fund balances - ending</b>		<u>\$ 7,492,790</u>		