

**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, 2010**

	<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	1,163,386	132,451	1,295,837	-
<b>Total revenues</b>	<u>1,163,438</u>	<u>132,451</u>	<u>1,295,889</u>	<u>-</u>
<b>EXPENDITURES</b>				
Capital outlay	1,031,330	1,328,264	2,359,594	16,313,752
<b>Total expenditures</b>	<u>1,031,330</u>	<u>1,328,264</u>	<u>2,359,594</u>	<u>16,313,752</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>132,108</u>	<u>(1,195,813)</u>	<u>(1,063,705)</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>\$ 16,445,859</u>	<u>(1,195,813)</u>	<u>\$ 15,250,046</u>	<u>\$ -</u>
<b>Fund balances - beginning</b>		<u>16,445,859</u>		
<b>Fund balances - ending</b>		<u>\$ 15,250,046</u>		