

COUNTY OF VOLUSIA, FLORIDA
Parks 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				
Intergovernmental revenues	\$ 2,120,512	\$ 144,531	\$ 2,265,043	\$ -
Charges for services	3,156	-	3,156	-
Interest revenues	787,795	21,225	809,020	-
Miscellaneous revenues	300,261	-	300,261	-
Total revenues	<u>3,211,724</u>	<u>165,756</u>	<u>3,377,480</u>	<u>-</u>
EXPENDITURES				
Capital outlay	6,207,064	37,529	6,244,593	566,481
Total expenditures	<u>6,207,064</u>	<u>37,529</u>	<u>6,244,593</u>	<u>566,481</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,995,340)</u>	<u>128,227</u>	<u>(2,867,113)</u>	<u>(566,481)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	5,769,803	222,139	5,991,942	685,756
Transfers (out)	(1,150,633)	(7,018)	(1,157,651)	(119,275)
Total other financing sources and (uses)	<u>4,619,170</u>	<u>215,121</u>	<u>4,834,291</u>	<u>566,481</u>
Net change in fund balances	<u>\$ 1,623,830</u>	<u>343,348</u>	<u>\$ 1,967,178</u>	<u>\$ -</u>
Fund balances - beginning		<u>1,623,830</u>		
Fund balances - ending		<u>\$ 1,967,178</u>		