

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, 2010

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Intergovernmental revenues	\$ -	\$ -	\$ -	\$ 1,514,018
Interest revenues	839,201	38,090	877,291	483,412
Miscellaneous revenues	-	1,747	1,747	3,545,561
Total revenues	<u>839,201</u>	<u>39,837</u>	<u>879,038</u>	<u>5,542,991</u>
EXPENDITURES				
Capital outlay	<u>10,819,219</u>	<u>7,233,372</u>	<u>18,052,591</u>	<u>37,120,934</u>
Total expenditures	<u>10,819,219</u>	<u>7,233,372</u>	<u>18,052,591</u>	<u>37,120,934</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(9,980,018)</u>	<u>(7,193,535)</u>	<u>(17,173,553)</u>	<u>(31,577,943)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	18,969,967	586,933	19,556,900	33,633,092
Transfers (out)	(3,440,241)	(15,687)	(3,455,928)	(4,710,149)
Issuance of notes/bonds payable	<u>4,655,000</u>	<u>-</u>	<u>4,655,000</u>	<u>2,655,000</u>
Total other financing sources and (uses)	<u>20,184,726</u>	<u>571,246</u>	<u>20,755,972</u>	<u>31,577,943</u>
Net change in fund balances	<u>\$ 10,204,708</u>	<u>(6,622,289)</u>	<u>\$ 3,582,419</u>	<u>\$ -</u>
Fund balances - beginning		<u>10,204,708</u>		
Fund balances - ending		<u>\$ 3,582,419</u>		