

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, 2011

	<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	1,154,290	26,611	1,180,901	620,614
Miscellaneous revenues	959,895	-	959,895	1,951,129
Total revenues	<u>6,630,007</u>	<u>26,611</u>	<u>6,656,618</u>	<u>7,087,565</u>
EXPENDITURES				
Capital outlay	14,991,193	359,438	15,350,631	20,721,169
Total expenditures	<u>14,991,193</u>	<u>359,438</u>	<u>15,350,631</u>	<u>20,721,169</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(8,361,186)</u>	<u>(332,827)</u>	<u>(8,694,013)</u>	<u>(13,633,604)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	15,811,424	348,924	16,160,348	17,322,213
Transfers (out)	(3,688,609)	(32,958)	(3,721,567)	(3,688,609)
Total other financing sources and (uses)	<u>12,122,815</u>	<u>315,966</u>	<u>12,438,781</u>	<u>13,633,604</u>
Net change in fund balances	<u>\$ 3,761,629</u>	<u>(16,861)</u>	<u>\$ 3,744,768</u>	<u>\$ -</u>
Fund balances - beginning		<u>3,761,629</u>		
Fund balances - ending		<u>\$ 3,744,768</u>		