

COUNTY OF VOLUSIA, FLORIDA
Capital Improvement Projects 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	\$ 52	\$ -	\$ 52	\$ -
Interest revenues	1,295,837	100,968	1,396,805	-
Total revenues	<u>1,295,889</u>	<u>100,968</u>	<u>1,396,857</u>	<u>-</u>
EXPENDITURES				
Capital outlay	2,359,594	701,788	3,061,382	21,951,308
Total expenditures	<u>2,359,594</u>	<u>701,788</u>	<u>3,061,382</u>	<u>21,951,308</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,063,705)</u>	<u>(600,820)</u>	<u>(1,664,525)</u>	<u>(21,951,308)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	16,313,751	5,637,556	21,951,307	21,951,308
Total other financing sources and (uses)	<u>16,313,751</u>	<u>5,637,556</u>	<u>21,951,307</u>	<u>21,951,308</u>
Net change in fund balances	<u>\$ 15,250,046</u>	5,036,736	<u>\$ 20,286,782</u>	<u>\$ -</u>
Fund balances - beginning		<u>15,250,046</u>		
Fund balances - ending		<u>\$ 20,286,782</u>		