

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, 2011

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Intergovernmental revenues	\$ 2,265,043	\$ 151,640	\$ 2,416,683	\$ -
Charges for services	3,156	-	3,156	-
Interest revenues	809,020	14,058	823,078	219,275
Miscellaneous revenues	300,261	3,000	303,261	-
Total revenues	<u>3,377,480</u>	<u>168,698</u>	<u>3,546,178</u>	<u>219,275</u>
EXPENDITURES				
Capital outlay	6,244,593	47,551	6,292,144	1,249,294
Total expenditures	<u>6,244,593</u>	<u>47,551</u>	<u>6,292,144</u>	<u>1,249,294</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,867,113)</u>	<u>121,147</u>	<u>(2,745,966)</u>	<u>(1,030,019)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	5,991,942	-	5,991,942	1,149,294
Transfers (out)	(1,157,651)	(77,322)	(1,234,973)	(119,275)
Total other financing sources and (uses)	<u>4,834,291</u>	<u>(77,322)</u>	<u>4,756,969</u>	<u>1,030,019</u>
Net change in fund balances	<u>\$ 1,967,178</u>	<u>43,825</u>	<u>\$ 2,011,003</u>	<u>\$ -</u>
Fund balances - beginning		<u>1,967,178</u>		
Fund balances - ending		<u>\$ 2,011,003</u>		