

COUNTY OF VOLUSIA, FLORIDA
Combining Balance Sheet
Nonmajor Governmental Funds - Capital Projects Funds
September 30, 2013

	<u>Ocean Center Expansion</u>	<u>Bond Funded Road Program</u>	<u>Beach</u>
ASSETS			
Equity in pooled cash and investments	\$ 915,119	\$ 23,891,524	\$ 4,604,555
Due from other governments	-	-	-
Total assets	<u>\$ 915,119</u>	<u>\$ 23,891,524</u>	<u>\$ 4,604,555</u>
LIABILITIES			
Accounts and contracts payable	\$ -	\$ 464,072	\$ 8,246
Due to component units	-	-	19
Total liabilities	<u>-</u>	<u>464,072</u>	<u>8,265</u>
FUND BALANCES			
Restricted for:			
Transportation related construction and maintenance	-	23,427,452	-
Library, parks, and tourism programs	907,525	-	1,333,667
Assigned to:			
Capital projects	7,594	-	3,262,623
Total fund balances	<u>915,119</u>	<u>23,427,452</u>	<u>4,596,290</u>
Total liabilities and fund balances	<u>\$ 915,119</u>	<u>\$ 23,891,524</u>	<u>\$ 4,604,555</u>

<u>Trails</u>	<u>Information Technology</u>	<u>Library Construction</u>	<u>Capital Improvement Projects</u>	<u>Branch Jail Expansion</u>	<u>Parks</u>
\$ 7,820,993	\$ 2,651,932	\$ 811,196	\$ 2,768,766	\$ 9,227,219	\$ 2,698,848
-	-	-	-	-	213
<u>\$ 7,820,993</u>	<u>\$ 2,651,932</u>	<u>\$ 811,196</u>	<u>\$ 2,768,766</u>	<u>\$ 9,227,219</u>	<u>\$ 2,699,061</u>
\$ -	\$ 5,925	\$ 11,567	\$ -	\$ 21,102	\$ 60,746
-	-	-	-	-	-
<u>-</u>	<u>5,925</u>	<u>11,567</u>	<u>-</u>	<u>21,102</u>	<u>60,746</u>
-	-	-	-	-	-
7,400,825	-	765,730	-	-	440,331
420,168	2,646,007	33,899	2,768,766	9,206,117	2,197,984
<u>7,820,993</u>	<u>2,646,007</u>	<u>799,629</u>	<u>2,768,766</u>	<u>9,206,117</u>	<u>2,638,315</u>
<u>\$ 7,820,993</u>	<u>\$ 2,651,932</u>	<u>\$ 811,196</u>	<u>\$ 2,768,766</u>	<u>\$ 9,227,219</u>	<u>\$ 2,699,061</u>

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	<u>800 Mhz System Improvements</u>	<u>Other</u>	<u>Total Nonmajor Capital Projects Funds</u>
ASSETS			
Equity in pooled cash and investments	\$ 2,364,222	\$ 24,361	\$ 57,778,735
Due from other governments	-	-	213
Total assets	<u>\$ 2,364,222</u>	<u>\$ 24,361</u>	<u>\$ 57,778,948</u>
LIABILITIES			
Accounts and contracts payable	\$ -	\$ -	\$ 571,658
Due to component units	-	-	19
Total liabilities	<u>-</u>	<u>-</u>	<u>571,677</u>
FUND BALANCES			
Restricted for:			
Transportation related construction and maintenance	-	-	23,427,452
Library, parks, and tourism programs	-	-	10,848,078
Assigned to:			
Capital projects	2,364,222	24,361	22,931,741
Total fund balances	<u>2,364,222</u>	<u>24,361</u>	<u>57,207,271</u>
Total liabilities and fund balances	<u>\$ 2,364,222</u>	<u>\$ 24,361</u>	<u>\$ 57,778,948</u>