

COUNTY OF VOLUSIA, FLORIDA
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Nonmajor Governmental Funds - Capital Projects Funds
For the Year Ended September 30, 2006

	<u>Volusia Forever</u>	<u>Volusia County Courthouse Construction</u>	<u>Beach</u>
REVENUES			
Intergovernmental revenues	\$ -	\$ -	\$ -
Interest revenues	1,033,276	103,797	126,074
Miscellaneous revenues	-	300	-
Total revenues	<u>1,033,276</u>	<u>104,097</u>	<u>126,074</u>
EXPENDITURES			
Debt service:			
Bond issuance costs	469,337	-	-
Capital outlay	15,160,382	1,531,988	434,412
Total expenditures	<u>15,629,719</u>	<u>1,531,988</u>	<u>434,412</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(14,596,443)</u>	<u>(1,427,891)</u>	<u>(308,338)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	-	2,600,000	1,018,778
Transfers (out)	-	-	(32,500)
Issuance of notes/bonds payable	39,875,000	-	-
Premium on notes/bonds payable	123,353	-	-
Total other financing sources and (uses)	<u>39,998,353</u>	<u>2,600,000</u>	<u>986,278</u>
Net change in fund balances	25,401,910	1,172,109	677,940
Fund balances - beginning	<u>-</u>	<u>2,861,624</u>	<u>3,130,953</u>
Fund balances - ending	<u>\$ 25,401,910</u>	<u>\$ 4,033,733</u>	<u>\$ 3,808,893</u>

Parks	Trails	Information Technology	Other	Total Nonmajor Capital Projects Funds
\$ 183,541	\$ -	\$ -	\$ -	\$ 183,541
49,822	143,734	99,317	57,768	1,613,788
5,000	-	-	-	5,300
<u>238,363</u>	<u>143,734</u>	<u>99,317</u>	<u>57,768</u>	<u>1,802,629</u>
-	-	-	-	469,337
1,512,345	947,334	3,545,638	4,665,152	27,797,251
<u>1,512,345</u>	<u>947,334</u>	<u>3,545,638</u>	<u>4,665,152</u>	<u>28,266,588</u>
(1,273,982)	(803,600)	(3,446,321)	(4,607,384)	(26,463,959)
373,458	1,000,000	4,682,000	3,470,000	13,144,236
-	(220,124)	-	-	(252,624)
-	1,700,000	2,613,000	2,000,000	46,188,000
-	-	-	-	123,353
<u>373,458</u>	<u>2,479,876</u>	<u>7,295,000</u>	<u>5,470,000</u>	<u>59,202,965</u>
(900,524)	1,676,276	3,848,679	862,616	32,739,006
<u>1,757,092</u>	<u>3,380,431</u>	<u>4,634,500</u>	<u>1,842,247</u>	<u>17,606,847</u>
<u>\$ 856,568</u>	<u>\$ 5,056,707</u>	<u>\$ 8,483,179</u>	<u>\$ 2,704,863</u>	<u>\$ 50,345,853</u>