

COUNTY OF VOLUSIA, FLORIDA
Other Capital Projects Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
From Inception and for the Year Ended September 30, 2006

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest revenues	\$ 53,183	\$ 57,768	\$ 110,951	\$ 7,242
Total revenues	<u>53,183</u>	<u>57,768</u>	<u>110,951</u>	<u>7,242</u>
EXPENDITURES				
Capital outlay	2,659,687	4,665,152	7,324,839	11,970,993
Total expenditures	<u>2,659,687</u>	<u>4,665,152</u>	<u>7,324,839</u>	<u>11,970,993</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,606,504)</u>	<u>(4,607,384)</u>	<u>(7,213,888)</u>	<u>(11,963,751)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	1,793,751	3,470,000	5,263,751	5,263,751
Issuance of notes/bonds payable	2,655,000	2,000,000	4,655,000	6,700,000
Total other financing sources and (uses)	<u>4,448,751</u>	<u>5,470,000</u>	<u>9,918,751</u>	<u>11,963,751</u>
Net change in fund balances	<u>\$ 1,842,247</u>	862,616	<u>\$ 2,704,863</u>	<u>\$ -</u>
Fund balances - beginning		<u>1,842,247</u>		
Fund balances - ending		<u>\$ 2,704,863</u>		