

COUNTY OF VOLUSIA, FLORIDA
Combining Balance Sheet
Nonmajor Governmental Funds - Capital Projects Funds
September 30, 2007

	Volusia Forever	Volusia County Courthouse Construction	Beach
ASSETS			
Equity in pooled cash and investments	\$ 11,704,615	\$ 3,559,680	\$ 6,170,823
Total assets	<u>\$ 11,704,615</u>	<u>\$ 3,559,680</u>	<u>\$ 6,170,823</u>
LIABILITIES			
Liabilities:			
Accounts payable	\$ 2,200	\$ 8,756	\$ 306,493
Contracts payable	-	-	99,945
Due to other funds	-	-	-
Total liabilities	<u>2,200</u>	<u>8,756</u>	<u>406,438</u>
FUND BALANCES			
Reserved for encumbrances	5,000	357,899	4,368,509
Unreserved:			
Designated - capital projects	11,697,415	3,193,025	1,395,876
Undesignated (deficit)	-	-	-
Total fund balances	<u>11,702,415</u>	<u>3,550,924</u>	<u>5,764,385</u>
Total liabilities and fund balances	<u>\$ 11,704,615</u>	<u>\$ 3,559,680</u>	<u>\$ 6,170,823</u>

Parks	Trails	Information Technology	Deltona Library Expansion	Other	Total Nonmajor Capital Projects Funds
\$ 932,295	\$ 7,308,850	\$ 15,541,677	\$ 6,950,298	\$ 20,500,985	\$ 72,669,223
<u>\$ 932,295</u>	<u>\$ 7,308,850</u>	<u>\$ 15,541,677</u>	<u>\$ 6,950,298</u>	<u>\$ 20,500,985</u>	<u>\$ 72,669,223</u>
\$ 1,260	\$ 135,296	\$ 655,583	\$ -	\$ 1,715	\$ 1,111,303
75,942	26,713	14,123	-	-	216,723
-	-	-	-	40,000	40,000
<u>77,202</u>	<u>162,009</u>	<u>669,706</u>	<u>-</u>	<u>41,715</u>	<u>1,368,026</u>
1,046,113	1,633,924	19,387,635	246,155	103,221	27,148,456
-	5,512,917	-	6,704,143	20,356,049	48,859,425
(191,020)	-	(4,515,664)	-	-	(4,706,684)
<u>855,093</u>	<u>7,146,841</u>	<u>14,871,971</u>	<u>6,950,298</u>	<u>20,459,270</u>	<u>71,301,197</u>
<u>\$ 932,295</u>	<u>\$ 7,308,850</u>	<u>\$ 15,541,677</u>	<u>\$ 6,950,298</u>	<u>\$ 20,500,985</u>	<u>\$ 72,669,223</u>