

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, 2007

	<u>Volusia Forever</u>	<u>Volusia County Courthouse Construction</u>	<u>Beach</u>
REVENUES			
Intergovernmental revenues	\$ 318,205	\$ -	\$ -
Interest revenues	1,065,751	202,803	171,143
Miscellaneous revenues	49,865	106	16,767
Total revenues	<u>1,433,821</u>	<u>202,909</u>	<u>187,910</u>
EXPENDITURES			
Capital outlay	15,133,316	685,718	3,176,442
Total expenditures	<u>15,133,316</u>	<u>685,718</u>	<u>3,176,442</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(13,699,495)</u>	<u>(482,809)</u>	<u>(2,988,532)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	-	-	4,976,641
Transfers (out)	-	-	(32,617)
Issuance of notes/bonds payable	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>4,944,024</u>
Net change in fund balances	<u>(13,699,495)</u>	<u>(482,809)</u>	<u>1,955,492</u>
Fund balances - beginning	<u>25,401,910</u>	<u>4,033,733</u>	<u>3,808,893</u>
Fund balances - ending	<u><u>\$ 11,702,415</u></u>	<u><u>\$ 3,550,924</u></u>	<u><u>\$ 5,764,385</u></u>

Parks	Trails	Information Technology	Deltona Library Expansion	Other	Total Nonmajor Capital Projects Funds
\$ 183,848	\$ -	\$ -	\$ -	\$ -	\$ 502,053
47,746	247,897	440,062	181,129	206,926	2,563,457
62,500	-	-	-	52	129,290
<u>294,094</u>	<u>247,897</u>	<u>440,062</u>	<u>181,129</u>	<u>206,978</u>	<u>3,194,800</u>
653,268	1,253,141	4,623,716	18,890	3,114,538	28,659,029
<u>653,268</u>	<u>1,253,141</u>	<u>4,623,716</u>	<u>18,890</u>	<u>3,114,538</u>	<u>28,659,029</u>
(359,174)	(1,005,244)	(4,183,654)	162,239	(2,907,560)	(25,464,229)
757,699	1,000,000	3,872,446	6,788,059	20,661,967	38,056,812
(400,000)	(604,622)	-	-	-	(1,037,239)
<u>-</u>	<u>2,700,000</u>	<u>6,700,000</u>	<u>-</u>	<u>-</u>	<u>9,400,000</u>
357,699	3,095,378	10,572,446	6,788,059	20,661,967	46,419,573
(1,475)	2,090,134	6,388,792	6,950,298	17,754,407	20,955,344
856,568	5,056,707	8,483,179	-	2,704,863	50,345,853
<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>