

COUNTY OF VOLUSIA, FLORIDA
Deltona Library Expansion Capital Projects Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
From Inception and for the Year Ended September 30, 2007

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Interest revenues	\$ -	\$ 181,129	\$ 181,129	\$ -
Miscellaneous revenues	-	-	-	500,000
Total revenues	<u>-</u>	<u>181,129</u>	<u>181,129</u>	<u>500,000</u>
EXPENDITURES				
Capital outlay	-	18,890	18,890	7,288,059
Total expenditures	<u>-</u>	<u>18,890</u>	<u>18,890</u>	<u>7,288,059</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>162,239</u>	<u>162,239</u>	<u>(6,788,059)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	6,788,059	6,788,059	6,788,059
Total other financing sources and (uses)	<u>-</u>	<u>6,788,059</u>	<u>6,788,059</u>	<u>6,788,059</u>
Net change in fund balances	<u>\$ -</u>	<u>6,950,298</u>	<u>\$ 6,950,298</u>	<u>\$ -</u>
Fund balances - beginning		<u>-</u>		
Fund balances - ending		<u>\$ 6,950,298</u>		