

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, 2007

	Prior Years	Current Year	Total to Date	Project Authorization
REVENUES				
Interest revenues	\$ 110,951	\$ 206,926	\$ 317,877	\$ 7,242
Miscellaneous revenues	-	52	52	-
Total revenues	<u>110,951</u>	<u>206,978</u>	<u>317,929</u>	<u>7,242</u>
EXPENDITURES				
Capital outlay	<u>7,324,839</u>	<u>3,114,538</u>	<u>10,439,377</u>	<u>32,632,960</u>
Total expenditures	<u>7,324,839</u>	<u>3,114,538</u>	<u>10,439,377</u>	<u>32,632,960</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(7,213,888)</u>	<u>(2,907,560)</u>	<u>(10,121,448)</u>	<u>(32,625,718)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	5,263,751	20,661,967	25,925,718	25,925,718
Issuance of notes/bonds payable	<u>4,655,000</u>	<u>-</u>	<u>4,655,000</u>	<u>6,700,000</u>
Total other financing sources and (uses)	<u>9,918,751</u>	<u>20,661,967</u>	<u>30,580,718</u>	<u>32,625,718</u>
Net change in fund balances	<u><u>\$ 2,704,863</u></u>	<u>17,754,407</u>	<u><u>\$ 20,459,270</u></u>	<u><u>\$ -</u></u>
Fund balances - beginning		<u>2,704,863</u>		
Fund balances - ending		<u><u>\$ 20,459,270</u></u>		