

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, 2008

	<u>Volusia Forever</u>	<u>Ocean Center Expansion</u>	<u>Volusia County Courthouse Construction</u>
REVENUES			
Intergovernmental revenues	\$ -	\$ -	\$ -
Interest revenues	555,590	590,920	130,456
Miscellaneous revenues	2,799,899	-	-
Total revenues	<u>3,355,489</u>	<u>590,920</u>	<u>130,456</u>
EXPENDITURES			
Capital outlay	2,951,897	34,715,671	1,046,896
Total expenditures	<u>2,951,897</u>	<u>34,715,671</u>	<u>1,046,896</u>
Excess (deficiency) of revenues over (under) expenditures	<u>403,592</u>	<u>(34,124,751)</u>	<u>(916,440)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	-	523,050	192,456
Transfers (out)	-	-	-
Total other financing sources and (uses)	<u>-</u>	<u>523,050</u>	<u>192,456</u>
Net change in fund balances	403,592	(33,601,701)	(723,984)
Fund balances - beginning	<u>11,702,415</u>	<u>30,494,330</u>	<u>3,550,924</u>
Fund balances - ending	<u>\$ 12,106,007</u>	<u>\$ (3,107,371)</u>	<u>\$ 2,826,940</u>

Beach	Trails	Information Technology	Deltona Library Expansion	Other	Total Nonmajor Capital Projects Funds
\$ -	\$ -	\$ -	\$ -	\$ 166,795	\$ 166,795
108,111	261,391	487,441	321,307	1,018,230	3,473,446
-	84,940	-	2,000,000	-	4,884,839
<u>108,111</u>	<u>346,331</u>	<u>487,441</u>	<u>2,321,307</u>	<u>1,185,025</u>	<u>8,525,080</u>
4,681,457	1,842,291	7,114,405	1,048,574	821,327	54,222,518
<u>4,681,457</u>	<u>1,842,291</u>	<u>7,114,405</u>	<u>1,048,574</u>	<u>821,327</u>	<u>54,222,518</u>
(4,573,346)	(1,495,960)	(6,626,964)	1,272,733	363,698	(45,697,438)
983,591	1,376,750	300,000	3,042,817	11,160,007	17,578,671
<u>(32,666)</u>	<u>(614,158)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(646,824)</u>
950,925	762,592	300,000	3,042,817	11,160,007	16,931,847
(3,622,421)	(733,368)	(6,326,964)	4,315,550	11,523,705	(28,765,591)
<u>5,764,385</u>	<u>7,146,841</u>	<u>14,871,971</u>	<u>6,950,298</u>	<u>21,314,363</u>	<u>101,795,527</u>
<u>\$ 2,141,964</u>	<u>\$ 6,413,473</u>	<u>\$ 8,545,007</u>	<u>\$ 11,265,848</u>	<u>\$ 32,838,068</u>	<u>\$ 73,029,936</u>