

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, 2008

	<u>Prior Years</u>	<u>Current Year</u>	<u>Total to Date</u>	<u>Project Authorization</u>
REVENUES				
Intergovernmental revenue	\$ 1,784,754	\$ 166,795	\$ 1,951,549	\$ 1,669,023
Charges for services	3,208	-	3,208	-
Interest revenues	1,029,041	1,018,230	2,047,271	803,943
Miscellaneous revenues	178,224	-	178,224	3,289,235
Total revenues	<u>2,995,227</u>	<u>1,185,025</u>	<u>4,180,252</u>	<u>5,762,201</u>
EXPENDITURES				
Capital outlay	15,959,201	821,327	16,780,528	58,131,040
Total expenditures	<u>15,959,201</u>	<u>821,327</u>	<u>16,780,528</u>	<u>58,131,040</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(12,963,974)</u>	<u>363,698</u>	<u>(12,600,276)</u>	<u>(52,368,839)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	30,763,245	11,160,007	41,923,252	46,408,747
Transfers (out)	(1,139,908)	-	(1,139,908)	(739,908)
Issuance of notes/bonds payable	4,655,000	-	4,655,000	6,700,000
Total other financing sources and (uses)	<u>34,278,337</u>	<u>11,160,007</u>	<u>45,438,344</u>	<u>52,368,839</u>
Net change in fund balances	<u>\$ 21,314,363</u>	<u>11,523,705</u>	<u>\$ 32,838,068</u>	<u>\$ -</u>
Fund balances - beginning		<u>21,314,363</u>		
Fund balances - ending		<u>\$ 32,838,068</u>		