

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, 2010

	<u>Volusia Forever</u>	<u>Ocean Center Expansion</u>	<u>Bond Funded Road Program</u>	<u>Volusia County Courthouse Construction</u>
REVENUES				
Intergovernmental revenues	\$ -	\$ -	\$ -	\$ -
Interest revenues	41,134	22,431	272,879	-
Miscellaneous revenues	-	-	-	-
Total revenues	<u>41,134</u>	<u>22,431</u>	<u>272,879</u>	<u>-</u>
EXPENDITURES				
Capital outlay	18,285	306,448	3,950,411	6,814
Total expenditures	<u>18,285</u>	<u>306,448</u>	<u>3,950,411</u>	<u>6,814</u>
Excess (deficiency) of revenues over (under) expenditures	<u>22,849</u>	<u>(284,017)</u>	<u>(3,677,532)</u>	<u>(6,814)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers (out)	-	-	-	(2,240,072)
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,240,072)</u>
Net change in fund balances	22,849	(284,017)	(3,677,532)	(2,246,886)
Fund balances - beginning	<u>4,233,962</u>	<u>1,907,808</u>	<u>33,237,425</u>	<u>2,423,960</u>
Fund balances - ending	<u>\$ 4,256,811</u>	<u>\$ 1,623,791</u>	<u>\$ 29,559,893</u>	<u>\$ 177,074</u>

Beach	Trails	Information Technology	Deltona Library Expansion	DeLand Complex	Branch Jail Expansion
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36,441	72,383	49,616	17,120	132,451	167,902
71,250	-	-	-	-	-
<u>107,691</u>	<u>72,383</u>	<u>49,616</u>	<u>17,120</u>	<u>132,451</u>	<u>167,902</u>
455,402	153,839	2,928,327	635,074	1,328,264	-
<u>455,402</u>	<u>153,839</u>	<u>2,928,327</u>	<u>635,074</u>	<u>1,328,264</u>	<u>-</u>
(347,711)	(81,456)	(2,878,711)	(617,954)	(1,195,813)	167,902
660,877	1,552,066	4,100,000	1,000,000	-	10,662,559
(32,744)	(502,195)	-	(1,406,800)	-	-
<u>628,133</u>	<u>1,049,871</u>	<u>4,100,000</u>	<u>(406,800)</u>	<u>-</u>	<u>10,662,559</u>
280,422	968,415	1,221,289	(1,024,754)	(1,195,813)	10,830,461
<u>3,481,207</u>	<u>6,524,375</u>	<u>7,540,710</u>	<u>3,198,407</u>	<u>16,445,859</u>	<u>5,266,297</u>
<u>\$ 3,761,629</u>	<u>\$ 7,492,790</u>	<u>\$ 8,761,999</u>	<u>\$ 2,173,653</u>	<u>\$ 15,250,046</u>	<u>\$ 16,096,758</u>

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For the Year Ended September 30, 2010

	Parks	Other	Total Nonmajor Capital Projects Funds
REVENUES			
Intergovernmental revenues	\$ 144,531	\$ -	\$ 144,531
Interest revenues	21,225	38,090	871,672
Miscellaneous revenues	-	1,747	72,997
Total revenues	<u>165,756</u>	<u>39,837</u>	<u>1,089,200</u>
EXPENDITURES			
Capital outlay	37,529	7,233,372	17,053,765
Total expenditures	<u>37,529</u>	<u>7,233,372</u>	<u>17,053,765</u>
Excess (deficiency) of revenues over (under) expenditures	<u>128,227</u>	<u>(7,193,535)</u>	<u>(15,964,565)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	222,139	586,933	18,784,574
Transfers (out)	(7,018)	(15,687)	(4,204,516)
Total other financing sources and (uses)	<u>215,121</u>	<u>571,246</u>	<u>14,580,058</u>
Net change in fund balances	<u>343,348</u>	<u>(6,622,289)</u>	<u>(1,384,507)</u>
Fund balances - beginning	<u>1,623,830</u>	<u>10,204,708</u>	<u>96,088,548</u>
Fund balances - ending	<u>\$ 1,967,178</u>	<u>\$ 3,582,419</u>	<u>\$ 94,704,041</u>