

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, 2011

	Ocean Center Expansion	Bond Funded Road Program	Beach
REVENUES			
Intergovernmental revenues	\$ -	\$ -	\$ -
Interest revenues	(2,774)	182,313	26,611
Miscellaneous revenues	-	-	-
Total revenues	<u>(2,774)</u>	<u>182,313</u>	<u>26,611</u>
EXPENDITURES			
Capital outlay	1,484,974	3,176,610	359,438
Total expenditures	<u>1,484,974</u>	<u>3,176,610</u>	<u>359,438</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,487,748)</u>	<u>(2,994,297)</u>	<u>(332,827)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	-	-	348,924
Transfers (out)	-	-	(32,958)
Total other financing sources and (uses)	<u>-</u>	<u>-</u>	<u>315,966</u>
Net change in fund balances	(1,487,748)	(2,994,297)	(16,861)
Fund balances - beginning	<u>1,623,791</u>	<u>29,559,893</u>	<u>3,761,629</u>
Fund balances - ending	<u>\$ 136,043</u>	<u>\$ 26,565,596</u>	<u>\$ 3,744,768</u>

Trails	Information Technology	Library Construction	Capital Improvement Projects	Branch Jail Expansion	Parks
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,640
52,815	52,847	17,222	100,968	112,019	14,058
-	-	-	-	-	3,000
<u>52,815</u>	<u>52,847</u>	<u>17,222</u>	<u>100,968</u>	<u>112,019</u>	<u>168,698</u>
663,642	3,324,463	26,956	701,788	31,026	47,551
<u>663,642</u>	<u>3,324,463</u>	<u>26,956</u>	<u>701,788</u>	<u>31,026</u>	<u>47,551</u>
(610,827)	(3,271,616)	(9,734)	(600,820)	80,993	121,147
1,000,000	-	-	5,637,556	-	-
<u>(71,959)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(5,637,556)</u>	<u>(77,322)</u>
928,041	-	-	5,637,556	(5,637,556)	(77,322)
317,214	(3,271,616)	(9,734)	5,036,736	(5,556,563)	43,825
<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>	<u>1,967,178</u>
<u>\$ 7,810,004</u>	<u>\$ 5,490,383</u>	<u>\$ 2,163,919</u>	<u>\$ 20,286,782</u>	<u>\$ 10,540,195</u>	<u>\$ 2,011,003</u>

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	<u>Other</u>	<u>Total Nonmajor Capital Projects Funds</u>
REVENUES		
Intergovernmental revenues	\$ -	\$ 151,640
Interest revenues	4,044	560,123
Miscellaneous revenues	3,192	6,192
Total revenues	<u>7,236</u>	<u>717,955</u>
EXPENDITURES		
Capital outlay	4,488,651	14,305,099
Total expenditures	<u>4,488,651</u>	<u>14,305,099</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,481,415)</u>	<u>(13,587,144)</u>
OTHER FINANCING SOURCES (USES)		
Transfers in	563,394	7,549,874
Transfers (out)	-	(5,819,795)
Total other financing sources and (uses)	<u>563,394</u>	<u>1,730,079</u>
Net change in fund balances	(3,918,021)	(11,857,065)
Fund balances - beginning	<u>8,016,304</u>	<u>94,704,041</u>
Fund balances - ending	<u>\$ 4,098,283</u>	<u>\$ 82,846,976</u>