

COUNTY OF VOLUSIA, FLORIDA

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -

BUDGET AND ACTUAL - ALL BUDGETED GOVERNMENTAL FUND TYPES

FOR THE YEAR ENDED SEPTEMBER 30, 1998

	GENERAL			SPECIAL REVENUE			DEBT SERVICE		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES									
Taxes	\$ 73,417,464	74,327,241	909,777	47,085,757	49,144,258	2,058,501	4,761,846	4,771,614	9,768
Licenses and Permits	255,000	238,258	(16,742)	1,069,055	1,110,813	41,758	0	0	0
Intergovernmental Revenues	11,510,954	13,352,725	1,841,771	50,108,595	29,331,032	(20,777,563)	7,303,975	7,566,171	262,196
Charges for Services	9,572,965	9,428,750	(144,215)	13,351,681	12,620,207	(731,474)	240,000	240,000	0
Fines and Forfeitures	1,885,838	2,103,596	217,758	1,040,344	1,057,891	17,547	560,000	587,050	27,050
Interest Revenues	1,573,639	2,119,528	545,889	2,297,610	2,994,472	696,862	592,000	900,114	308,114
Miscellaneous Revenues	961,537	1,678,683	717,146	1,517,168	2,045,173	528,005	382,825	302,139	(80,686)
Special Assessments Levied / Impact Fees	0	0	0	3,485,952	3,663,026	177,074	247,350	293,644	46,294
TOTAL REVENUES	99,177,397	103,248,781	4,071,384	119,956,162	101,966,872	(17,989,290)	14,087,996	14,660,732	572,736
EXPENDITURES									
Current:									
General Government	32,015,434	30,705,524	1,309,910	6,965,473	6,044,791	920,682	0	0	0
Public Safety	41,122,389	39,124,473	1,997,916	31,072,991	27,491,357	3,581,634	0	0	0
Physical Environment	7,682,339	7,403,351	278,988	4,171,716	1,955,046	2,216,670	0	0	0
Transportation	0	0	0	42,016,572	25,328,234	16,688,338	0	0	0
Economic Environment	845,962	1,305,552	(459,590)	24,640,450	12,335,276	12,305,174	0	0	0
Human Services	9,736,784	9,360,312	376,472	14,083,494	9,362,439	4,721,055	0	0	0
Culture/Recreation	3,319,121	3,270,903	48,218	29,663,307	20,157,662	9,505,645	0	0	0
Debt Service:									
Principal Retirement	0	0	0	0	0	0	10,384,346	10,295,587	88,759
Interest and Fiscal Charges	0	0	0	0	0	0	7,225,711	7,151,344	74,367
TOTAL EXPENDITURES	94,722,029	91,170,115	3,551,914	152,614,003	102,674,805	49,939,198	17,610,057	17,446,931	163,126
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	4,455,368	12,078,666	7,623,298	(32,657,841)	(707,933)	31,949,908	(3,522,061)	(2,786,199)	735,862
OTHER FINANCING SOURCES (USES)									
Proceeds from Notes/Bonds Payable	852,672	950,672	98,000	646,464	2,620,000	1,973,536	0	0	0
Operating Transfers from Other Funds	2,192,049	1,656,024	(536,025)	3,981,112	3,962,008	(19,104)	3,568,851	3,535,351	(33,500)
Operating Transfers from Component Units	257,637	305,149	47,512	0	0	0	0	0	0
Operating Transfers to Other Funds	(8,783,530)	(7,424,035)	1,359,495	(7,343,879)	(6,747,525)	596,354	0	0	0
Operating Transfers to Component Units	(4,034,063)	(3,981,603)	52,460	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	(9,515,235)	(8,493,793)	1,021,442	(2,716,303)	(165,517)	2,550,786	3,568,851	3,535,351	(33,500)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(5,059,867)	3,584,873	8,644,740	(35,374,144)	(873,450)	34,500,694	46,790	749,152	702,362
FUND BALANCES AT BEGINNING OF YEAR	5,079,101	6,682,050	1,602,949	35,739,164	45,516,414	9,777,250	13,987,504	14,644,595	657,091
Residual Equity Transfers (Out)	(19,234)	(19,234)	0	(365,020)	(365,020)	0	0	0	0
FUND BALANCES AT END OF YEAR	\$ 0	10,247,689	10,247,689	0	44,277,944	44,277,944	14,034,294	15,393,747	1,359,453