

COUNTY OF VOLUSIA, FLORIDA

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

ALL GOVERNMENTAL FUND TYPES, SIMILAR TRUST FUND AND DISCRETELY

PRESENTED COMPONENT UNITS

FOR THE YEAR ENDED SEPTEMBER 30, 1998

	GOVERNMENTAL FUND TYPES				FIDUCIARY FUND TYPE EXPENDABLE TRUST	TOTAL (MEMORANDUM ONLY) PRIMARY GOVERNMENT	COMPONENT UNITS	TOTAL (MEMORANDUM ONLY) REPORTING ENTITY
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS				
REVENUES								
Taxes	\$ 74,327,241	49,144,258	4,771,614	0	0	128,243,113	0	128,243,113
Licenses and Permits	238,258	1,110,813	0	0	0	1,349,071	0	1,349,071
Intergovernmental Revenues	13,352,725	29,331,032	7,566,171	1,074,199	505,048	51,829,175	0	51,829,175
Charges for Services	9,428,750	12,620,207	240,000	780,076	0	23,069,033	6,519,934	29,588,967
Fines and Forfeitures	2,103,596	1,057,891	587,050	0	367,148	4,115,685	0	4,115,685
Interest Revenues	2,119,528	2,994,472	900,114	804,264	81,862	6,900,240	13,018	6,913,258
Miscellaneous Revenues	1,678,683	2,045,173	302,139	1,520,287	28,367	5,574,649	210,574	5,785,223
Special Assessments Levied / Impact Fees	0	3,663,026	293,644	0	0	3,956,670	0	3,956,670
TOTAL REVENUES	103,248,781	101,966,872	14,660,732	4,178,826	982,425	225,037,636	6,743,526	231,781,162
EXPENDITURES								
Current:								
General Government	30,705,524	6,044,791	0	0	387,739	37,138,054	9,731,095	46,869,149
Public Safety	39,124,473	27,491,357	0	0	196,441	66,812,271	0	66,812,271
Physical Environment	7,403,351	1,955,046	0	0	0	9,358,397	0	9,358,397
Transportation	0	25,328,234	0	0	0	25,328,234	0	25,328,234
Economic Environment	1,305,552	12,335,276	0	0	0	13,640,828	0	13,640,828
Human Services	9,360,312	9,362,439	0	0	0	18,722,751	0	18,722,751
Culture/Recreation	3,270,903	20,157,662	0	0	0	23,428,565	0	23,428,565
Capital Outlay	0	0	0	11,979,288	0	11,979,288	530,849	12,510,137
Debt Service:								
Principal Retirement	0	0	10,295,587	0	0	10,295,587	83,210	10,378,797
Interest and Fiscal Charges	0	0	7,151,344	0	0	7,151,344	5,740	7,157,084
TOTAL EXPENDITURES	91,170,115	102,674,805	17,446,931	11,979,288	584,180	223,855,319	10,350,894	234,206,213
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	12,078,666	(707,933)	(2,786,199)	(7,800,462)	398,245	1,182,317	(3,607,368)	(2,425,051)
OTHER FINANCING SOURCES (USES)								
Proceeds from Notes/Bonds Payable	950,672	2,620,000	0	0	0	3,570,672	0	3,570,672
Operating Transfers from Other Funds	1,656,024	3,962,008	3,535,351	1,818,628	0	10,972,011	0	10,972,011
Operating Transfers from Component Units	305,149	0	0	0	0	305,149	0	305,149
Operating Transfers from Primary Government	0	0	0	0	0	0	3,981,603	3,981,603
Operating Transfers to Other Funds	(7,424,035)	(6,747,525)	0	(1,010,724)	(21,144)	(15,203,428)	0	(15,203,428)
Operating Transfers to Component Units	(3,981,603)	0	0	0	0	(3,981,603)	0	(3,981,603)
Operating Transfers to Primary Government	0	0	0	0	0	0	(305,149)	(305,149)
TOTAL OTHER FINANCING SOURCES (USES)	(8,493,793)	(165,517)	3,535,351	807,904	(21,144)	(4,337,199)	3,676,454	(660,745)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	3,584,873	(873,450)	749,152	(6,992,558)	377,101	(3,154,882)	69,086	(3,085,796)
FUND BALANCES AT BEGINNING OF YEAR	6,682,050	45,516,414	14,644,595	12,793,080	530,018	80,166,157	587,714	80,753,871
Residual Equity Transfers In	0	0	0	384,254	0	384,254	0	384,254
Residual Equity Transfers (Out)	(19,234)	(365,020)	0	0	0	(384,254)	0	(384,254)
FUND BALANCES AT END OF YEAR	\$ 10,247,689	44,277,944	15,393,747	6,184,776	907,119	77,011,275	656,800	77,668,075

The accompanying notes are an integral part of the financial statements.