

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND

CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

ALL SPECIAL REVENUE FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 1998

	COUNTY VOTED ONE CENT GAS TAX			COUNTY TRANSPORTATION TRUST			LIBRARY		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES									
Taxes	\$ 2,260,000	2,132,172	(127,828)	7,058,166	8,260,668	1,202,502	7,924,167	8,016,900	92,733
Licenses and Permits	0	0	0	0	0	0	0	0	0
Intergovernmental Revenues	0	1,511	1,511	6,824,000	6,585,521	(238,479)	699,641	899,484	199,843
Charges for Services	0	226,896	226,896	2,043,521	1,235,958	(807,563)	39,000	49,574	10,574
Fines and Forfeitures	0	0	0	0	0	0	125,000	167,173	42,173
Interest Revenues	50,000	155,437	105,437	500,000	441,120	(58,880)	125,538	241,954	116,416
Miscellaneous Revenues	25,000	25,000	0	341,500	871,670	530,170	60,575	316,839	256,264
Special Assessments Levied/Impact Fees	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	2,335,000	2,541,016	206,016	16,767,187	17,394,937	627,750	8,973,921	9,691,924	718,003
EXPENDITURES									
Current:									
General Government	0	0	0	0	0	0	0	0	0
Public Safety	0	0	0	0	0	0	0	0	0
Physical Environment	0	0	0	0	0	0	0	0	0
Transportation	3,694,408	2,059,233	1,635,175	25,633,137	20,740,786	4,892,351	0	0	0
Economic Environment	0	0	0	0	0	0	0	0	0
Human Services	0	0	0	0	0	0	0	0	0
Culture/Recreation	0	0	0	0	0	0	9,781,042	8,562,338	1,218,704
TOTAL EXPENDITURES	3,694,408	2,059,233	1,635,175	25,633,137	20,740,786	4,892,351	9,781,042	8,562,338	1,218,704
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,359,408)	481,783	1,841,191	(8,865,950)	(3,345,849)	5,520,101	(807,121)	1,129,586	1,936,707
OTHER FINANCING SOURCES (USES)									
Proceeds from Notes/Bonds Payable	0	0	0	0	0	0	0	0	0
Operating Transfers from Other Funds	0	0	0	2,316,338	2,316,338	0	21,145	21,144	(1)
Operating Transfers to Other Funds	(653,200)	(656,850)	(3,650)	0	0	0	(937,002)	(937,002)	0
TOTAL OTHER FINANCING SOURCES (USES)	(653,200)	(656,850)	(3,650)	2,316,338	2,316,338	0	(915,857)	(915,858)	(1)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(2,012,608)	(175,067)	1,837,541	(6,549,612)	(1,029,511)	5,520,101	(1,722,978)	213,728	1,936,706
FUND BALANCES AT BEGINNING OF YEAR	2,012,608	2,252,482	239,874	6,549,612	9,294,660	2,745,048	1,722,978	1,644,613	(78,365)
Residual Equity Transfers (Out)	0	0	0	0	0	0	0	0	0
FUND BALANCES AT END OF YEAR	\$ 0	2,077,415	2,077,415	0	8,265,149	8,265,149	0	1,858,341	1,858,341

COUNTY OF VOLUSIA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 ALL SPECIAL REVENUE FUNDS
 FOR THE YEAR ENDED SEPTEMBER 30, 1998

	EAST VOLUSIA MOSQUITO CONTROL DISTRICT			ROAD IMPACT FEES			CONVENTION DEVELOPMENT TAX		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES									
Taxes	\$ 2,188,112	2,210,260	22,148	0	0	0	5,588,761	5,555,872	(32,889)
Licenses and Permits	0	0	0	0	0	0	0	0	0
Intergovernmental Revenues	50,200	59,846	9,646	0	0	0	0	0	0
Charges for Services	42,000	334,158	292,158	0	843	843	0	0	0
Fines and Forfeitures	0	0	0	0	0	0	0	0	0
Interest Revenues	50,703	109,213	58,510	295,000	520,128	225,128	16,906	16,096	(810)
Miscellaneous Revenues	138,020	219,367	81,347	0	11,247	11,247	250,775	242,369	(8,406)
Special Assessments Levied/Impact Fees	0	0	0	2,737,000	2,944,010	207,010	0	0	0
TOTAL REVENUES	2,469,035	2,932,844	463,809	3,032,000	3,476,228	444,228	5,856,442	5,814,337	(42,105)
EXPENDITURES									
Current:									
General Government	0	0	0	0	0	0	0	0	0
Public Safety	0	0	0	0	0	0	0	0	0
Physical Environment	0	0	0	0	0	0	0	0	0
Transportation	0	0	0	8,358,413	1,754,640	6,603,773	0	0	0
Economic Environment	0	0	0	0	0	0	5,956,442	5,687,470	268,972
Human Services	3,332,648	2,635,123	697,525	0	0	0	0	0	0
Culture/Recreation	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	3,332,648	2,635,123	697,525	8,358,413	1,754,640	6,603,773	5,956,442	5,687,470	268,972
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(863,613)	297,721	1,161,334	(5,326,413)	1,721,588	7,048,001	(100,000)	126,867	226,867
OTHER FINANCING SOURCES (USES)									
Proceeds from Notes/Bonds Payable	0	0	0	0	0	0	0	0	0
Operating Transfers from Other Funds	0	0	0	0	0	0	0	0	0
Operating Transfers to Other Funds	(18,074)	(18,074)	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	(18,074)	(18,074)	0	0	0	0	0	0	0
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(881,687)	279,647	1,161,334	(5,326,413)	1,721,588	7,048,001	(100,000)	126,867	226,867
FUND BALANCES AT BEGINNING OF YEAR									
Residual Equity Transfers (Out)	0	0	0	0	0	0	0	0	0
FUND BALANCES AT END OF YEAR	\$ 0	1,589,557	1,589,557	0	8,165,484	8,165,484	0	974,842	974,842

COUNTY OF VOLUSIA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 ALL SPECIAL REVENUE FUNDS
 FOR THE YEAR ENDED SEPTEMBER 30, 1998

	PONCE INLET PORT AUTHORITY			E-911 EMERGENCY TELEPHONE SYSTEM			SPECIAL LIGHTING DISTRICTS		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES									
Taxes	\$ 828,836	836,448	7,612	0	0	0	0	0	0
Licenses and Permits	0	0	0	0	0	0	0	0	0
Intergovernmental Revenues	0	52	52	0	0	0	0	0	0
Charges for Services	0	0	0	1,238,738	1,228,056	(10,682)	145,777	153,371	7,594
Fines and Forfeitures	0	0	0	0	0	0	0	0	0
Interest Revenues	563,918	690,647	126,729	10,000	13,305	3,305	0	0	0
Miscellaneous Revenues	950	4,985	4,035	0	0	0	0	0	0
Special Assessments Levied/Impact Fees	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,393,704	1,532,132	138,428	1,248,738	1,241,361	(7,377)	145,777	153,371	7,594
EXPENDITURES									
Current:									
General Government	0	0	0	0	0	0	0	0	0
Public Safety	0	0	0	1,249,011	1,059,045	189,966	0	0	0
Physical Environment	0	0	0	0	0	0	0	0	0
Transportation	1,263,642	565,415	698,227	0	0	0	157,669	141,898	15,771
Economic Environment	614,128	40,361	573,767	0	0	0	0	0	0
Human Services	0	0	0	0	0	0	0	0	0
Culture/Recreation	7,677,745	2,464,976	5,212,769	0	0	0	0	0	0
TOTAL EXPENDITURES	9,555,515	3,070,752	6,484,763	1,249,011	1,059,045	189,966	157,669	141,898	15,771
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(8,161,811)	(1,538,620)	6,623,191	(273)	182,316	182,589	(11,892)	11,473	23,365
OTHER FINANCING SOURCES (USES)									
Proceeds from Notes/Bonds Payable	0	0	0	0	0	0	0	0	0
Operating Transfers from Other Funds	0	0	0	0	0	0	0	0	0
Operating Transfers to Other Funds	(869,800)	(869,800)	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	(869,800)	(869,800)	0	0	0	0	0	0	0
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(9,031,611)	(2,408,420)	6,623,191	(273)	182,316	182,589	(11,892)	11,473	23,365
FUND BALANCES AT BEGINNING OF YEAR	9,031,611	10,499,359	1,467,748	273	14,950	14,677	11,892	10,615	(1,277)
Residual Equity Transfers (Out)	0	0	0	0	0	0	0	0	0
FUND BALANCES AT END OF YEAR	\$ 0	8,090,939	8,090,939	0	197,266	197,266	0	22,088	22,088

COUNTY OF VOLUSIA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 ALL SPECIAL REVENUE FUNDS
 FOR THE YEAR ENDED SEPTEMBER 30, 1998

	OCEAN CENTER			MUNICIPAL SERVICE DISTRICT			SILVER SANDS/BETHUNE BEACH MUNICIPAL SERVICE DISTRICT		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES									
Taxes	\$ 1,400,000	1,410,864	10,864	19,830,182	20,713,591	883,409	7,533	7,483	(50)
Licenses and Permits	0	0	0	1,069,055	1,110,813	41,758	0	0	0
Intergovernmental Revenues	0	1,069,055	1,069,055	3,093,745	3,212,968	119,223	0	0	0
Charges for Services	1,260,000	1,298,748	38,748	8,288,475	7,902,718	(385,757)	0	0	0
Fines and Forfeitures	0	0	0	315,344	298,795	(16,549)	0	0	0
Interest Revenues	175,000	93,243	(81,757)	406,000	478,734	72,734	400	364	(36)
Miscellaneous Revenues	78,000	142,047	64,047	142,156	107,937	(34,219)	0	0	0
Special Assessments Levied/Impact Fees	0	0	0	365,020	154,638	(210,382)	0	0	0
TOTAL REVENUES	2,913,000	4,013,957	1,100,957	33,509,977	33,980,194	470,217	7,933	7,847	(86)
EXPENDITURES									
Current:									
General Government	0	0	0	4,894,440	4,468,956	425,484	0	0	0
Public Safety	0	0	0	24,126,548	21,970,319	2,156,229	0	0	0
Physical Environment	0	0	0	1,985,974	1,515,595	470,379	0	0	0
Transportation	0	0	0	0	0	0	12,115	10,217	1,898
Economic Environment	0	0	0	0	0	0	0	0	0
Human Services	0	0	0	499,838	475,076	24,762	0	0	0
Culture/Recreation	6,579,277	6,246,872	332,405	2,790,526	2,403,922	386,604	0	0	0
TOTAL EXPENDITURES	6,579,277	6,246,872	332,405	34,297,326	30,833,868	3,463,458	12,115	10,217	1,898
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(3,666,277)	(2,232,915)	1,433,362	(787,349)	3,146,326	3,933,675	(4,182)	(2,370)	1,812
OTHER FINANCING SOURCES (USES)									
Proceeds from Notes/Bonds Payable	0	0	0	646,464	620,000	(26,464)	0	0	0
Operating Transfers from Other Funds	0	0	0	0	0	0	0	0	0
Operating Transfers to Other Funds	(60,000)	(60,000)	0	(3,967,117)	(3,967,113)	4	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	(60,000)	(60,000)	0	(3,320,653)	(3,347,113)	(26,460)	0	0	0
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(3,726,277)	(2,292,915)	1,433,362	(4,108,002)	(200,787)	3,907,215	(4,182)	(2,370)	1,812
FUND BALANCES AT BEGINNING OF YEAR	3,726,277	3,675,749	(50,528)	4,473,022	7,230,992	2,757,970	4,182	4,490	308
Residual Equity Transfers (Out)	0	0	0	(365,020)	(365,020)	0	0	0	0
FUND BALANCES AT END OF YEAR	\$ 0	1,382,834	1,382,834	0	6,665,185	6,665,185	0	2,120	2,120

COUNTY OF VOLUSIA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 ALL SPECIAL REVENUE FUNDS
 FOR THE YEAR ENDED SEPTEMBER 30, 1998

	PARK IMPACT FEES			FIRE IMPACT FEES			COURT IMPROVEMENT		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES									
Taxes	\$ 0	0	0	0	0	0	0	0	0
Licenses and Permits	0	0	0	0	0	0	0	0	0
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0	0	10,876	10,876
Fines and Forfeitures	0	0	0	0	0	0	0	0	0
Interest Revenues	78,245	102,846	24,601	13,900	36,270	22,370	0	107	107
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0
Special Assessments Levied/Impact Fees	218,932	336,951	118,019	165,000	227,427	62,427	0	0	0
TOTAL REVENUES	297,177	439,797	142,620	178,900	263,697	84,797	0	10,983	10,983
EXPENDITURES									
Current:									
General Government	0	0	0	0	0	0	0	0	0
Public Safety	0	0	0	460,659	0	460,659	0	0	0
Physical Environment	0	0	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0	0	0
Economic Environment	0	0	0	0	0	0	0	0	0
Human Services	0	0	0	0	0	0	0	0	0
Culture/Recreation	1,308,582	343,552	965,030	0	0	0	0	0	0
TOTAL EXPENDITURES	1,308,582	343,552	965,030	460,659	0	460,659	0	0	0
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,011,405)	96,245	1,107,650	(281,759)	263,697	545,456	0	10,983	10,983
OTHER FINANCING SOURCES (USES)									
Proceeds from Notes/Bonds Payable	0	0	0	0	0	0	0	0	0
Operating Transfers from Other Funds	0	0	0	0	0	0	0	0	0
Operating Transfers to Other Funds	(222,250)	(222,250)	0	(12,436)	(12,436)	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	(222,250)	(222,250)	0	(12,436)	(12,436)	0	0	0	0
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(1,233,655)	(126,005)	1,107,650	(294,195)	251,261	545,456	0	10,983	10,983
FUND BALANCES AT BEGINNING OF YEAR	1,233,655	1,356,290	122,635	294,195	379,948	85,753	0	0	0
Residual Equity Transfers (Out)	0	0	0	0	0	0	0	0	0
FUND BALANCES AT END OF YEAR	\$ 0	1,230,285	1,230,285	0	631,209	631,209	0	10,983	10,983

COUNTY OF VOLUSIA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 ALL SPECIAL REVENUE FUNDS
 FOR THE YEAR ENDED SEPTEMBER 30, 1998

	CRIMINAL JUSTICE REIMBURSEMENT			FEDERAL EMERGENCY DISASTER RELIEF			FEDERAL AND STATE GRANTS		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES									
Taxes	\$ 0	0	0	0	0	0	0	0	0
Licenses and Permits	0	0	0	0	0	0	0	0	0
Intergovernmental Revenues	0	0	0	3,381,764	3,260,145	(121,619)	36,059,245	14,242,450	(21,816,795)
Charges for Services	0	0	0	0	0	0	294,170	179,009	(115,161)
Fines and Forfeitures	600,000	591,923	(8,077)	0	0	0	0	0	0
Interest Revenues	0	0	0	0	0	0	12,000	95,008	83,008
Miscellaneous Revenues	0	0	0	0	21,619	21,619	480,192	82,093	(398,099)
Special Assessments Levied/Impact Fees	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	600,000	591,923	(8,077)	3,381,764	3,281,764	(100,000)	36,845,607	14,598,560	(22,247,047)
EXPENDITURES									
Current:									
General Government	600,000	591,923	8,077	0	0	0	1,471,033	983,912	487,121
Public Safety	0	0	0	3,381,764	3,272,268	109,496	1,855,009	1,189,725	665,284
Physical Environment	0	0	0	0	0	0	2,185,742	439,451	1,746,291
Transportation	0	0	0	0	0	0	2,897,188	56,045	2,841,143
Economic Environment	0	0	0	0	0	0	18,069,880	6,607,445	11,462,435
Human Services	0	0	0	0	0	0	10,251,008	6,252,240	3,998,768
Culture/Recreation	0	0	0	0	0	0	1,526,135	136,002	1,390,133
TOTAL EXPENDITURES	600,000	591,923	8,077	3,381,764	3,272,268	109,496	38,255,995	15,664,820	22,591,175
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	9,496	9,496	(1,410,388)	(1,066,260)	344,128
OTHER FINANCING SOURCES (USES)									
Proceeds from Notes/Bonds Payable	0	0	0	0	2,000,000	2,000,000	0	0	0
Operating Transfers from Other Funds	0	0	0	0	0	0	1,643,629	1,624,526	(19,103)
Operating Transfers to Other Funds	0	0	0	0	0	0	(604,000)	(4,000)	600,000
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	0	2,000,000	2,000,000	1,039,629	1,620,526	580,897
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	0	0	0	0	2,009,496	2,009,496	(370,759)	554,266	925,025
FUND BALANCES AT BEGINNING OF YEAR	0	0	0	0	0	0	370,759	550,485	179,726
Residual Equity Transfers (Out)	0	0	0	0	0	0	0	0	0
FUND BALANCES AT END OF YEAR	\$ 0	0	0	0	2,009,496	2,009,496	0	1,104,751	1,104,751

**COUNTY OF VOLUSIA
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 ALL SPECIAL REVENUE FUNDS
 FOR THE YEAR ENDED SEPTEMBER 30, 1998**

	TOTAL		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES			
Taxes	\$ 47,085,757	49,144,258	2,058,501
Licenses and Permits	1,069,055	1,110,813	41,758
Intergovernmental Revenues	50,108,595	29,331,032	(20,777,563)
Charges for Services	13,351,681	12,620,207	(731,474)
Fines and Forfeitures	1,040,344	1,057,891	17,547
Interest Revenues	2,297,610	2,994,472	696,862
Miscellaneous Revenues	1,517,168	2,045,173	528,005
Special Assessments Levied/Impact Fees	3,485,952	3,663,026	177,074
TOTAL REVENUES	119,956,162	101,966,872	(17,989,290)
EXPENDITURES			
Current:			
General Government	6,965,473	6,044,791	920,682
Public Safety	31,072,991	27,491,357	3,581,634
Physical Environment	4,171,716	1,955,046	2,216,670
Transportation	42,016,572	25,328,234	16,688,338
Economic Environment	24,640,450	12,335,276	12,305,174
Human Services	14,083,494	9,362,439	4,721,055
Culture/Recreation	29,663,307	20,157,662	9,505,645
TOTAL EXPENDITURES	152,614,003	102,674,805	49,939,198
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(32,657,841)	(707,933)	31,949,908
OTHER FINANCING SOURCES (USES)			
Proceeds from Notes/Bonds Payable	646,464	2,620,000	1,973,536
Operating Transfers from Other Funds	3,981,112	3,962,008	(19,104)
Operating Transfers to Other Funds	(7,343,879)	(6,747,525)	596,354
TOTAL OTHER FINANCING SOURCES (USES)	(2,716,303)	(165,517)	2,550,786
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(35,374,144)	(873,450)	34,500,694
FUND BALANCES AT BEGINNING OF YEAR			
Residual Equity Transfers (Out)	(365,020)	(365,020)	0
FUND BALANCES AT END OF YEAR	\$ 0	44,277,944	44,277,944