

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, 2000

	GOVERNMENTAL FUND TYPES				FIDUCIARY FUND TYPE EXPENDABLE TRUST	TOTAL PRIMARY GOVERNMENT (MEMORANDUM ONLY)	COMPONENT UNITS	TOTAL REPORTING ENTITY (MEMORANDUM ONLY)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS				
REVENUES								
Taxes	\$ 81,085,499	56,066,431	4,860,324	0	0	142,012,254	0	142,012,254
Licenses and Permits	252,622	1,407,513	0	0	0	1,660,135	0	1,660,135
Intergovernmental Revenues	11,470,701	39,982,077	9,858,018	110,165	757,972	62,178,933	0	62,178,933
Charges for Services	10,301,091	14,303,741	362,236	658,645	0	25,625,713	7,323,010	32,948,723
Fines and Forfeitures	2,791,648	1,209,422	708,049	0	669,616	5,378,735	0	5,378,735
Interest Revenues	2,604,390	3,213,905	856,435	2,883,078	115,750	9,673,558	7,894	9,681,452
Miscellaneous Revenues	2,269,524	2,032,348	302,139	498,218	330	5,102,559	166,543	5,269,102
Special Assessments Levied/Impact Fees	0	5,566,382	262,037	0	0	5,828,419	0	5,828,419
TOTAL REVENUES	110,775,475	123,781,819	17,209,238	4,150,106	1,543,668	257,460,306	7,497,447	264,957,753
EXPENDITURES								
Current:								
General Government	33,037,344	6,316,789	0	0	549,795	39,903,928	10,909,974	50,813,902
Public Safety	41,875,147	31,135,561	0	0	698,808	73,709,516	0	73,709,516
Physical Environment	7,756,013	542,095	0	0	0	8,298,108	0	8,298,108
Transportation	0	36,894,746	0	0	0	36,894,746	0	36,894,746
Economic Environment	1,183,372	19,976,294	0	0	0	21,159,666	0	21,159,666
Human Services	9,446,553	9,009,589	0	0	0	18,456,142	0	18,456,142
Culture/Recreation	4,282,352	15,802,503	0	0	0	20,084,855	0	20,084,855
Capital Outlay	0	0	0	14,256,123	0	14,256,123	5,926	14,262,049
Debt Service:								
Principal Retirement	0	0	11,887,342	0	0	11,887,342	0	11,887,342
Interest and Fiscal Charges	0	0	8,576,306	0	0	8,576,306	0	8,576,306
TOTAL EXPENDITURES	97,580,781	119,677,577	20,463,648	14,256,123	1,248,603	253,226,732	10,915,900	264,142,632
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	13,194,694	4,104,242	(3,254,410)	(10,106,017)	295,065	4,233,574	(3,418,453)	815,121
OTHER FINANCING SOURCES (USES)								
Proceeds from Notes/Bonds Payable	2,284,000	805,000	0	0	0	3,089,000	0	3,089,000
Operating Transfers from Other Funds	2,053,147	4,976,338	3,629,108	1,537,984	0	12,196,577	0	12,196,577
Operating Transfers from Component Units	395,163	0	0	0	0	395,163	0	395,163
Operating Transfers from Primary Government	0	0	0	0	0	0	4,118,980	4,118,980
Operating Transfers to Other Funds	(7,130,493)	(7,689,931)	0	(486,526)	(11,016)	(15,317,966)	0	(15,317,966)
Operating Transfers to Component Units	(4,118,980)	0	0	0	0	(4,118,980)	0	(4,118,980)
Operating Transfers to Primary Government	0	0	0	0	0	0	(395,163)	(395,163)
TOTAL OTHER FINANCING SOURCES (USES)	(6,517,163)	(1,908,593)	3,629,108	1,051,458	(11,016)	(3,756,206)	3,723,817	(32,389)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	6,677,531	2,195,649	374,698	(9,054,559)	284,049	477,368	305,364	782,732
FUND BALANCES AT BEGINNING OF YEAR	14,190,243	44,215,586	16,542,510	52,861,233	1,343,326	129,152,898	728,093	129,880,991
Residual Equity Transfers In	0	2,814,628	0	223,145	0	3,037,773	0	3,037,773
Residual Equity Transfers (Out)	0	(3,037,773)	0	0	0	(3,037,773)	0	(3,037,773)
FUND BALANCES AT END OF YEAR	\$ 20,867,774	46,188,090	16,917,208	44,029,819	1,627,375	129,630,266	1,033,457	130,663,723

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