

**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, 2000**

	COUNTY TRANSPORTATION TRUST			LIBRARY			EAST VOLUSIA MOSQUITO CONTROL DISTRICT		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>									
Taxes	\$ 12,318,873	12,119,114	(199,759)	8,643,752	8,745,582	101,830	2,385,670	2,414,079	28,409
Licenses and Permits	0	0	0	0	0	0	0	0	0
Intergovernmental Revenues	6,568,900	7,237,784	668,884	768,272	808,677	40,405	59,150	284,837	225,687
Charges for Services	2,456,585	1,459,371	(997,214)	43,000	59,708	16,708	55,000	237,572	182,572
Fines and Forfeitures	0	0	0	161,500	220,787	59,287	0	0	0
Interest Revenues	550,000	424,009	(125,991)	156,275	291,948	135,673	80,000	125,252	45,252
Miscellaneous Revenues	348,600	539,992	191,392	157,500	105,721	(51,779)	146,020	312,357	166,337
Special Assessments Levied/Impact Fees	0	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>22,242,958</b>	<b>21,780,270</b>	<b>(462,688)</b>	<b>9,930,299</b>	<b>10,232,423</b>	<b>302,124</b>	<b>2,725,840</b>	<b>3,374,097</b>	<b>648,257</b>
<b>EXPENDITURES</b>									
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	30,329,174	23,064,950	7,264,224	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	3,885,447	3,152,863	732,584
Culture/Recreation	0	0	0	10,132,981	8,995,657	1,137,324	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>30,329,174</b>	<b>23,064,950</b>	<b>7,264,224</b>	<b>10,132,981</b>	<b>8,995,657</b>	<b>1,137,324</b>	<b>3,885,447</b>	<b>3,152,863</b>	<b>732,584</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(8,086,216)</b>	<b>(1,284,680)</b>	<b>6,801,536</b>	<b>(202,682)</b>	<b>1,236,766</b>	<b>1,439,448</b>	<b>(1,159,607)</b>	<b>221,234</b>	<b>1,380,841</b>
<b>OTHER FINANCING SOURCES (USES)</b>									
Proceeds from Notes/Bonds Payable	0	0	0	0	0	0	0	0	0
Operating Transfers from Other Funds	2,016,338	2,016,338	0	21,144	11,016	(10,128)	0	0	0
Operating Transfers to Other Funds	(666,454)	(666,453)	1	(1,305,073)	(1,304,728)	345	(17,281)	(17,281)	0
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>1,349,884</b>	<b>1,349,885</b>	<b>1</b>	<b>(1,283,929)</b>	<b>(1,293,712)</b>	<b>(9,783)</b>	<b>(17,281)</b>	<b>(17,281)</b>	<b>0</b>
<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>(6,736,332)</b>	<b>65,205</b>	<b>6,801,537</b>	<b>(1,486,611)</b>	<b>(56,946)</b>	<b>1,429,665</b>	<b>(1,176,888)</b>	<b>203,953</b>	<b>1,380,841</b>
<b>FUND BALANCES AT BEGINNING OF YEAR (DEFICIT)</b>	<b>6,736,332</b>	<b>9,439,035</b>	<b>2,702,703</b>	<b>1,486,611</b>	<b>1,582,560</b>	<b>95,949</b>	<b>1,176,888</b>	<b>1,501,557</b>	<b>324,669</b>
Residual Equity Transfers In	0	0	0	0	0	0	0	0	0
Residual Equity Transfers (Out)	0	0	0	0	0	0	0	0	0
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 0</b>	<b>9,504,240</b>	<b>9,504,240</b>	<b>0</b>	<b>1,525,614</b>	<b>1,525,614</b>	<b>0</b>	<b>1,705,510</b>	<b>1,705,510</b>

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, 2000

	ROAD IMPACT FEES			CONVENTION DEVELOPMENT TAX			PONCE INLET PORT AUTHORITY		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>									
Taxes	\$ 0	0	0	6,454,236	6,454,250	14	902,363	912,974	10,611
Licenses and Permits	0	0	0	0	0	0	0	0	0
Intergovernmental Revenues	0	0	0	0	0	0	54	54	0
Charges for Services	0	1,590	1,590	0	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0	0	0	0	0
Interest Revenues	207,004	599,884	392,880	19,105	21,165	2,060	445,000	543,421	98,421
Miscellaneous Revenues	0	20,950	20,950	259,400	244,272	(15,128)	0	4,415	4,415
Special Assessments Levied/Impact Fees	3,591,668	4,699,820	1,108,152	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>3,798,672</b>	<b>5,322,244</b>	<b>1,523,572</b>	<b>6,732,741</b>	<b>6,719,687</b>	<b>(13,054)</b>	<b>1,347,363</b>	<b>1,460,864</b>	<b>113,501</b>
<b>EXPENDITURES</b>									
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	11,283,296	6,809,235	4,474,061	0	0	0	2,650,651	559,422	2,091,229
Economic Environment	0	0	0	6,732,741	6,430,785	301,956	1,624,212	628,183	996,029
Human Services	0	0	0	0	0	0	0	0	0
Culture/Recreation	0	0	0	0	0	0	2,599,260	2,980	2,596,280
<b>TOTAL EXPENDITURES</b>	<b>11,283,296</b>	<b>6,809,235</b>	<b>4,474,061</b>	<b>6,732,741</b>	<b>6,430,785</b>	<b>301,956</b>	<b>6,874,123</b>	<b>1,190,585</b>	<b>5,683,538</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(7,484,624)</b>	<b>(1,486,991)</b>	<b>5,997,633</b>	<b>0</b>	<b>288,902</b>	<b>288,902</b>	<b>(5,526,760)</b>	<b>270,279</b>	<b>5,797,039</b>
<b>OTHER FINANCING SOURCES (USES)</b>									
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	0	0	0	0	0	0	(1,882,270)	(1,882,270)	0
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,882,270)</b>	<b>(1,882,270)</b>	<b>0</b>
<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>(7,484,624)</b>	<b>(1,486,991)</b>	<b>5,997,633</b>	<b>0</b>	<b>288,902</b>	<b>288,902</b>	<b>(7,409,030)</b>	<b>(1,611,991)</b>	<b>5,797,039</b>
<b>FUND BALANCES AT BEGINNING OF YEAR (DEFICIT)</b>	<b>7,484,624</b>	<b>8,462,540</b>	<b>977,916</b>	<b>0</b>	<b>1,217,012</b>	<b>1,217,012</b>	<b>7,409,030</b>	<b>8,760,433</b>	<b>1,351,403</b>
Residual Equity Transfers In	0	0	0	0	0	0	0	0	0
Residual Equity Transfers (Out)	0	0	0	0	0	0	0	0	0
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 0</b>	<b>6,975,549</b>	<b>6,975,549</b>	<b>0</b>	<b>1,505,914</b>	<b>1,505,914</b>	<b>0</b>	<b>7,148,442</b>	<b>7,148,442</b>

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, 2000

	E-911 EMERGENCY TELEPHONE SYSTEM			SPECIAL LIGHTING DISTRICTS			OCEAN CENTER		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>									
Taxes	\$ 0	0	0	0	0	0	1,650,000	2,032,860	382,860
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	1,202,232	1,542,672	340,440	148,508	147,632	(876)	883,000	1,153,251	270,251
Fines and Forfeitures	0	0	0	0	0	0	0	0	0
Interest Revenues	14,000	28,908	14,908	0	0	0	45,000	164,470	119,470
Miscellaneous Revenues	0	0	0	0	0	0	209,000	325,927	116,927
Special Assessments Levied/Impact Fees	0	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>1,216,232</b>	<b>1,571,580</b>	<b>355,348</b>	<b>148,508</b>	<b>147,632</b>	<b>(876)</b>	<b>2,787,000</b>	<b>3,676,508</b>	<b>889,508</b>
<b>EXPENDITURES</b>									
Current:									
General Government	0	0	0	0	0	0	0	0	0
Public Safety	1,425,881	1,096,720	329,161	0	0	0	0	0	0
Physical Environment	0	0	0	0	0	0	0	0	0
Transportation	0	0	0	168,344	164,470	3,874	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	3,934,957	3,314,775	620,182
<b>TOTAL EXPENDITURES</b>	<b>1,425,881</b>	<b>1,096,720</b>	<b>329,161</b>	<b>168,344</b>	<b>164,470</b>	<b>3,874</b>	<b>3,934,957</b>	<b>3,314,775</b>	<b>620,182</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(209,649)</b>	<b>474,860</b>	<b>684,509</b>	<b>(19,836)</b>	<b>(16,838)</b>	<b>2,998</b>	<b>(1,147,957)</b>	<b>361,733</b>	<b>1,509,690</b>
<b>OTHER FINANCING SOURCES (USES)</b>									
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	0	0	0	0	0	0	(50,000)	(41,000)	9,000
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(50,000)</b>	<b>(41,000)</b>	<b>9,000</b>
<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>(209,649)</b>	<b>474,860</b>	<b>684,509</b>	<b>(19,836)</b>	<b>(16,838)</b>	<b>2,998</b>	<b>(1,197,957)</b>	<b>320,733</b>	<b>1,518,690</b>
<b>FUND BALANCES AT BEGINNING OF YEAR (DEFICIT)</b>	<b>209,649</b>	<b>328,271</b>	<b>118,622</b>	<b>19,836</b>	<b>29,538</b>	<b>9,702</b>	<b>1,197,957</b>	<b>1,731,994</b>	<b>534,037</b>
Residual Equity Transfers In	0	0	0	0	0	0	0	0	0
Residual Equity Transfers (Out)	0	0	0	0	0	0	0	0	0
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 0</b>	<b>803,131</b>	<b>803,131</b>	<b>0</b>	<b>12,700</b>	<b>12,700</b>	<b>0</b>	<b>2,052,727</b>	<b>2,052,727</b>

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 CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 ALL SPECIAL REVENUE FUNDS  
 FOR THE YEAR ENDED SEPTEMBER 30, 2000**

	MUNICIPAL SERVICE DISTRICT			SILVER SANDS/BETHUNE BEACH MUNICIPAL SERVICE DISTRICT			PARK IMPACT FEES		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
			FAVORABLE (UNFAVORABLE)			FAVORABLE (UNFAVORABLE)			FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>									
Taxes	\$ 14,310,602	14,706,580	395,978	10,321	10,631	310	0	0	0
Licenses and Permits	1,155,683	1,407,513	251,830	0	0	0	0	0	0
Intergovernmental Revenues	3,535,942	4,242,915	706,973	0	0	0	0	0	0
Charges for Services	8,335,616	8,546,907	211,291	0	0	0	0	0	0
Fines and Forfeitures	267,089	372,779	105,690	0	0	0	0	0	0
Interest Revenues	400,000	577,286	177,286	100	361	261	79,000	110,413	31,413
Miscellaneous Revenues	85,050	173,250	88,200	0	0	0	0	0	0
Special Assessments Levied/Impact Fees	200,831	208,688	7,857	0	0	0	278,000	396,015	118,015
<b>TOTAL REVENUES</b>	<b>28,290,813</b>	<b>30,235,918</b>	<b>1,945,105</b>	<b>10,421</b>	<b>10,992</b>	<b>571</b>	<b>357,000</b>	<b>506,428</b>	<b>149,428</b>
<b>EXPENDITURES</b>									
Current:									
General Government	5,285,464	4,802,899	482,565	0	0	0	0	0	0
Public Safety	16,911,572	16,733,285	178,287	0	0	0	0	0	0
Physical Environment	0	0	0	0	0	0	0	0	0
Transportation	4,039,639	1,233,750	2,805,889	11,355	10,783	572	0	0	0
Economic Environment	0	0	0	0	0	0	0	0	0
Human Services	542,125	538,666	3,459	0	0	0	0	0	0
Culture/Recreation	2,053,635	2,054,290	(655)	0	0	0	1,944,285	88,414	1,855,871
<b>TOTAL EXPENDITURES</b>	<b>28,832,435</b>	<b>25,362,890</b>	<b>3,469,545</b>	<b>11,355</b>	<b>10,783</b>	<b>572</b>	<b>1,944,285</b>	<b>88,414</b>	<b>1,855,871</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(541,622)</b>	<b>4,873,028</b>	<b>5,414,650</b>	<b>(934)</b>	<b>209</b>	<b>1,143</b>	<b>(1,587,285)</b>	<b>418,014</b>	<b>2,005,299</b>
<b>OTHER FINANCING SOURCES (USES)</b>									
Proceeds from Notes/Bonds Payable	930,000	805,000	(125,000)	0	0	0	0	0	0
Operating Transfers from Other Funds	22,315	22,315	0	0	0	0	0	0	0
Operating Transfers to Other Funds	(2,978,188)	(2,820,572)	157,616	0	0	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(2,025,873)</b>	<b>(1,993,257)</b>	<b>32,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>(2,567,495)</b>	<b>2,879,771</b>	<b>5,447,266</b>	<b>(934)</b>	<b>209</b>	<b>1,143</b>	<b>(1,587,285)</b>	<b>418,014</b>	<b>2,005,299</b>
<b>FUND BALANCES AT BEGINNING OF YEAR (DEFICIT)</b>	<b>5,605,269</b>	<b>7,958,343</b>	<b>2,353,074</b>	<b>934</b>	<b>1,631</b>	<b>697</b>	<b>1,587,285</b>	<b>1,572,801</b>	<b>(14,484)</b>
Residual Equity Transfers In	0	0	0	0	0	0	0	0	0
Residual Equity Transfers (Out)	(3,037,774)	(3,037,773)	1	0	0	0	0	0	0
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 0</b>	<b>7,800,341</b>	<b>7,800,341</b>	<b>0</b>	<b>1,840</b>	<b>1,840</b>	<b>0</b>	<b>1,990,815</b>	<b>1,990,815</b>

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 ALL SPECIAL REVENUE FUNDS  
 FOR THE YEAR ENDED SEPTEMBER 30, 2000

	FIRE IMPACT FEES			COURT IMPROVEMENT			CRIMINAL JUSTICE REIMBURSEMENT		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>									
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	87,177	103,369	16,192	0	0	0
Fines and Forfeitures	0	0	0	0	0	0	615,856	615,856	0
Interest Revenues	22,000	28,930	6,930	3,160	3,424	264	0	0	0
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0
Special Assessments Levied/Impact Fees	180,000	261,859	81,859	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>202,000</b>	<b>290,789</b>	<b>88,789</b>	<b>90,337</b>	<b>106,793</b>	<b>16,456</b>	<b>615,856</b>	<b>615,856</b>	<b>0</b>
<b>EXPENDITURES</b>									
Current:									
General Government	0	0	0	130,173	76,034	54,139	615,856	615,856	0
Public Safety	512,260	0	512,260	0	0	0	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	0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>512,260</b>	<b>0</b>	<b>512,260</b>	<b>130,173</b>	<b>76,034</b>	<b>54,139</b>	<b>615,856</b>	<b>615,856</b>	<b>0</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(310,260)</b>	<b>290,789</b>	<b>601,049</b>	<b>(39,836)</b>	<b>30,759</b>	<b>70,595</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES (USES)</b>									
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	0	0	0	0	0	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>(310,260)</b>	<b>290,789</b>	<b>601,049</b>	<b>(39,836)</b>	<b>30,759</b>	<b>70,595</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCES AT BEGINNING OF YEAR (DEFICIT)</b>	<b>310,260</b>	<b>363,429</b>	<b>53,169</b>	<b>39,836</b>	<b>36,427</b>	<b>(3,409)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Residual Equity Transfers In	0	0	0	0	0	0	0	0	0
Residual Equity Transfers (Out)	0	0	0	0	0	0	0	0	0
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 0</b>	<b>654,218</b>	<b>654,218</b>	<b>0</b>	<b>67,186</b>	<b>67,186</b>	<b>0</b>	<b>0</b>	<b>0</b>

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, 2000

	FIRE SERVICES			FEDERAL EMERGENCY DISASTER RELIEF			FEDERAL AND STATE GRANTS		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>									
Taxes	\$ 8,664,783	8,670,361	5,578	0	0	0	0	0	0
Licenses and Permits	0	0	0	0	0	0	0	0	0
Intergovernmental Revenues	12,000	23,787	11,787	3,200,440	2,391,900	(808,540)	44,582,901	24,992,123	(19,590,778)
Charges for Services	548,830	570,652	21,822	0	0	0	272,306	481,017	208,711
Fines and Forfeitures	0	0	0	0	0	0	0	0	0
Interest Revenues	50,000	112,192	62,192	0	0	0	42,525	182,242	139,717
Miscellaneous Revenues	41,700	253,778	212,078	45,978	45,977	(1)	68,226	5,709	(62,517)
Special Assessments Levied/Impact Fees	0	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>9,317,313</b>	<b>9,630,770</b>	<b>313,457</b>	<b>3,246,418</b>	<b>2,437,877</b>	<b>(808,541)</b>	<b>44,965,958</b>	<b>25,661,091</b>	<b>(19,304,867)</b>
<b>EXPENDITURES</b>									
Current:									
General Government	0	0	0	0	0	0	953,858	822,000	131,858
Public Safety	11,982,899	10,249,330	1,733,569	3,623,684	2,392,304	1,231,380	969,803	663,922	305,881
Physical Environment	0	0	0	0	0	0	1,330,632	542,095	788,537
Transportation	0	0	0	0	0	0	8,613,347	5,052,136	3,561,211
Economic Environment	0	0	0	0	0	0	24,556,885	12,917,326	11,639,559
Human Services	0	0	0	0	0	0	6,708,320	5,318,060	1,390,260
Culture/Recreation	0	0	0	0	0	0	5,805,746	1,346,387	4,459,359
<b>TOTAL EXPENDITURES</b>	<b>11,982,899</b>	<b>10,249,330</b>	<b>1,733,569</b>	<b>3,623,684</b>	<b>2,392,304</b>	<b>1,231,380</b>	<b>48,938,591</b>	<b>26,661,926</b>	<b>22,276,665</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(2,665,586)</b>	<b>(618,560)</b>	<b>2,047,026</b>	<b>(377,266)</b>	<b>45,573</b>	<b>422,839</b>	<b>(3,972,633)</b>	<b>(1,000,835)</b>	<b>2,971,798</b>
<b>OTHER FINANCING SOURCES (USES)</b>									
Proceeds from Notes/Bonds Payable	0	0	0	0	0	0	0	0	0
Operating Transfers from Other Funds	0	0	0	368,232	368,231	(1)	2,569,978	2,558,438	(11,540)
Operating Transfers to Other Funds	(149,042)	(148,617)	425	0	0	0	(809,010)	(809,010)	0
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(149,042)</b>	<b>(148,617)</b>	<b>425</b>	<b>368,232</b>	<b>368,231</b>	<b>(1)</b>	<b>1,760,968</b>	<b>1,749,428</b>	<b>(11,540)</b>
<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>(2,814,628)</b>	<b>(767,177)</b>	<b>2,047,451</b>	<b>(9,034)</b>	<b>413,804</b>	<b>422,838</b>	<b>(2,211,665)</b>	<b>748,593</b>	<b>2,960,258</b>
<b>FUND BALANCES AT BEGINNING OF YEAR (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,034</b>	<b>(158,711)</b>	<b>(167,745)</b>	<b>2,211,665</b>	<b>1,388,726</b>	<b>(822,939)</b>
Residual Equity Transfers In	2,814,628	2,814,628	0	0	0	0	0	0	0
Residual Equity Transfers (Out)	0	0	0	0	0	0	0	0	0
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 0</b>	<b>2,047,451</b>	<b>2,047,451</b>	<b>0</b>	<b>255,093</b>	<b>255,093</b>	<b>0</b>	<b>2,137,319</b>	<b>2,137,319</b>

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, 2000

	TOTAL		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<u>REVENUES</u>			
Taxes	\$ 55,340,600	56,066,431	725,831
Licenses and Permits	1,155,683	1,407,513	251,830
Intergovernmental Revenues	58,727,605	39,982,077	(18,745,528)
Charges for Services	14,032,254	14,303,741	271,487
Fines and Forfeitures	1,044,445	1,209,422	164,977
Interest Revenues	2,113,169	3,213,905	1,100,736
Miscellaneous Revenues	1,361,474	2,032,348	670,874
Special Assessments Levied/Impact Fees	4,250,499	5,566,382	1,315,883
TOTAL REVENUES	<u>138,025,729</u>	<u>123,781,819</u>	<u>(14,243,910)</u>
<u>EXPENDITURES</u>			
Current:			
General Government	6,985,351	6,316,789	668,562
Public Safety	35,426,099	31,135,561	4,290,538
Physical Environment	1,330,632	542,095	788,537
Transportation	57,095,806	36,894,746	20,201,060
Economic Environment	32,913,838	19,976,294	12,937,544
Human Services	11,135,892	9,009,589	2,126,303
Culture/Recreation	26,470,864	15,802,503	10,668,361
TOTAL EXPENDITURES	<u>171,358,482</u>	<u>119,677,577</u>	<u>51,680,905</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(33,332,753)</u>	<u>4,104,242</u>	<u>37,436,995</u>
<u>OTHER FINANCING SOURCES (USES)</u>			
Proceeds from Notes/Bonds Payable	930,000	805,000	(125,000)
Operating Transfers from Other Funds	4,998,007	4,976,338	(21,669)
Operating Transfers to Other Funds	(7,857,318)	(7,689,931)	167,387
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,929,311)</u>	<u>(1,908,593)</u>	<u>20,718</u>
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	<u>(35,262,064)</u>	<u>2,195,649</u>	<u>37,457,713</u>
<u>FUND BALANCES AT BEGINNING OF YEAR (DEFICIT)</u>	<u>35,485,210</u>	<u>44,215,586</u>	<u>8,730,376</u>
Residual Equity Transfers In	2,814,628	2,814,628	0
Residual Equity Transfers (Out)	(3,037,774)	(3,037,773)	1
<u>FUND BALANCES AT END OF YEAR</u>	<u>\$ 0</u>	<u>46,188,090</u>	<u>46,188,090</u>