

COUNTY OF VOLUSIA, FLORIDA
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Nonmajor Governmental Funds - Special Revenue Funds
For the Year Ended September 30, 2006

	County Transportation Trust	Library	East Volusia Mosquito Control District	Resort Tax
REVENUES				
Taxes	\$ 15,894,619	\$ 17,069,172	\$ 4,867,022	\$ 7,737,905
Licenses and permits	-	-	-	-
Intergovernmental revenues	8,858,191	577,109	360,372	-
Charges for services	2,937,993	107,448	109,090	-
Fines and forfeitures	-	347,614	-	-
Interest revenues	669,065	585,398	145,984	53,561
Miscellaneous revenues	429,578	177,609	344,249	-
Special assessments levied/impact fees	-	-	-	-
Total revenues	<u>28,789,446</u>	<u>18,864,350</u>	<u>5,826,717</u>	<u>7,791,466</u>
EXPENDITURES				
Current:				
General government	-	-	-	103,175
Public safety	-	-	-	-
Physical environment	-	-	-	-
Transportation	27,850,440	-	-	-
Economic environment	-	-	-	-
Human services	-	-	4,258,118	-
Culture/recreation	-	14,580,316	-	-
Total expenditures	<u>27,850,440</u>	<u>14,580,316</u>	<u>4,258,118</u>	<u>103,175</u>
Excess (deficiency) of revenues over (under) expenditures	<u>939,006</u>	<u>4,284,034</u>	<u>1,568,599</u>	<u>7,688,291</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	750,000	9,367	7,978	-
Transfers (out)	<u>(200,724)</u>	<u>(2,085,501)</u>	<u>-</u>	<u>(7,688,291)</u>
Total other financing sources and (uses)	<u>549,276</u>	<u>(2,076,134)</u>	<u>7,978</u>	<u>(7,688,291)</u>
Net change in fund balances	1,488,282	2,207,900	1,576,577	-
Fund balances - beginning	<u>20,226,777</u>	<u>6,947,785</u>	<u>1,767,151</u>	<u>-</u>
Fund balances - ending	<u><u>\$ 21,715,059</u></u>	<u><u>\$ 9,155,685</u></u>	<u><u>\$ 3,343,728</u></u>	<u><u>\$ -</u></u>

Sales Tax Trust	Convention Development Tax	Ponce Inlet Port Authority	E-911 Emergency Telephone System	Special Lighting Districts	Ocean Center
\$ -	\$ 7,588,328	\$ 1,840,475	\$ -	\$ -	\$ -
-	-	-	-	-	-
19,741,407	-	92	1,169,371	-	-
-	-	-	1,329,869	185,002	1,254,839
-	-	-	-	-	-
-	89,439	408,796	115,472	-	13,006
-	211,103	106	-	-	356,570
-	-	-	-	-	-
<u>19,741,407</u>	<u>7,888,870</u>	<u>2,249,469</u>	<u>2,614,712</u>	<u>185,002</u>	<u>1,624,415</u>
-	-	-	-	-	-
-	-	-	1,815,538	-	-
-	-	-	-	-	-
-	-	1,483,715	-	207,984	-
-	8,250,164	-	-	-	-
-	-	-	-	-	-
-	-	513,395	-	-	4,741,558
<u>-</u>	<u>8,250,164</u>	<u>1,997,110</u>	<u>1,815,538</u>	<u>207,984</u>	<u>4,741,558</u>
<u>19,741,407</u>	<u>(361,294)</u>	<u>252,359</u>	<u>799,174</u>	<u>(22,982)</u>	<u>(3,117,143)</u>
-	-	590,630	-	-	2,618,729
<u>(19,741,407)</u>	<u>-</u>	<u>-</u>	<u>(436,299)</u>	<u>-</u>	<u>-</u>
<u>(19,741,407)</u>	<u>-</u>	<u>590,630</u>	<u>(436,299)</u>	<u>-</u>	<u>2,618,729</u>
-	(361,294)	842,989	362,875	(22,982)	(498,414)
<u>-</u>	<u>3,469,820</u>	<u>7,143,064</u>	<u>2,414,224</u>	<u>14,258</u>	<u>2,276,399</u>
<u>\$ -</u>	<u>\$ 3,108,526</u>	<u>\$ 7,986,053</u>	<u>\$ 2,777,099</u>	<u>\$ (8,724)</u>	<u>\$ 1,777,985</u>

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For the Year Ended September 30, 2006

	<u>Manatee Conservation</u>	<u>Road Impact Fees</u>	<u>Park Impact Fees</u>	<u>Fire Services</u>
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ 21,959,472
Licenses and permits	191,999	-	-	-
Intergovernmental revenues	-	-	-	39,812
Charges for services	-	21	-	991,731
Fines and forfeitures	-	-	-	-
Interest revenues	2,983	753,055	138,796	622,330
Miscellaneous revenues	-	215,741	-	56,955
Special assessments levied/impact fees	-	9,112,942	454,047	-
Total revenues	<u>194,982</u>	<u>10,081,759</u>	<u>592,843</u>	<u>23,670,300</u>
EXPENDITURES				
Current:				
General government	-	-	-	-
Public safety	-	-	-	19,570,713
Physical environment	-	-	-	-
Transportation	-	5,301,334	-	-
Economic environment	-	-	-	-
Human services	-	-	-	-
Culture/recreation	-	-	126,632	-
Total expenditures	<u>-</u>	<u>5,301,334</u>	<u>126,632</u>	<u>19,570,713</u>
Excess (deficiency) of revenues over (under) expenditures	<u>194,982</u>	<u>4,780,425</u>	<u>466,211</u>	<u>4,099,587</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	285,000
Transfers (out)	-	(4,789,327)	(200,000)	(1,573,540)
Total other financing sources and (uses)	<u>-</u>	<u>(4,789,327)</u>	<u>(200,000)</u>	<u>(1,288,540)</u>
Net change in fund balances	194,982	(8,902)	266,211	2,811,047
Fund balances - beginning	<u>23</u>	<u>15,416,851</u>	<u>2,853,744</u>	<u>3,944,318</u>
Fund balances - ending	<u>\$ 195,005</u>	<u>\$ 15,407,949</u>	<u>\$ 3,119,955</u>	<u>\$ 6,755,365</u>

Fire Impact Fees	Silver Sands / Bethune Beach Municipal Service District	Gemini Springs Addition	Stormwater Utility	Volusia ECHO	Volusia Forever
\$ -	\$ 13,822	\$ -	\$ -	\$ 5,745,466	\$ -
-	-	-	-	-	-
-	-	-	-	368	207,948
-	-	-	4,366,889	-	32,602
-	-	-	-	-	-
37,516	344	4,892	113,008	581,601	210,708
-	-	-	21,914	-	99
354,534	-	-	-	-	-
<u>392,050</u>	<u>14,166</u>	<u>4,892</u>	<u>4,501,811</u>	<u>6,327,435</u>	<u>451,357</u>
-	-	-	-	-	-
420	-	-	-	-	-
-	-	-	-	-	852,662
-	13,732	-	4,462,316	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	3,857,002	-
<u>420</u>	<u>13,732</u>	<u>-</u>	<u>4,462,316</u>	<u>3,857,002</u>	<u>852,662</u>
<u>391,630</u>	<u>434</u>	<u>4,892</u>	<u>39,495</u>	<u>2,470,433</u>	<u>(401,305)</u>
-	-	-	1,136,963	186,139	2,863,989
<u>(285,000)</u>	<u>-</u>	<u>-</u>	<u>(46,750)</u>	<u>(1,333,458)</u>	<u>(910,376)</u>
<u>(285,000)</u>	<u>-</u>	<u>-</u>	<u>1,090,213</u>	<u>(1,147,319)</u>	<u>1,953,613</u>
106,630	434	4,892	1,129,708	1,323,114	1,552,308
<u>607,427</u>	<u>3,568</u>	<u>107,025</u>	<u>1,062,893</u>	<u>10,200,793</u>	<u>4,776,636</u>
<u>\$ 714,057</u>	<u>\$ 4,002</u>	<u>\$ 111,917</u>	<u>\$ 2,192,601</u>	<u>\$ 11,523,907</u>	<u>\$ 6,328,944</u>

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Nonmajor Governmental Funds - Special Revenue Funds
For the Year Ended September 30, 2006

	Law/Beach Enforcement Trust	Federal Forfeiture Sharing	State Housing Incentive Program (S.H.I.P.)
REVENUES			
Taxes	\$ -	\$ -	\$ -
Licenses and permits	-	-	-
Intergovernmental revenues	-	-	1,406,663
Charges for services	-	-	2,136,066
Fines and forfeitures	-	-	-
Interest revenues	6,276	7,218	346,105
Miscellaneous revenues	194,171	221,924	734
Special assessments levied/impact fees	-	-	-
Total revenues	200,447	229,142	3,889,568
EXPENDITURES			
Current:			
General government	-	-	-
Public safety	51,689	206,068	-
Physical environment	-	-	-
Transportation	-	-	-
Economic environment	-	-	3,060,144
Human services	-	-	359,135
Culture/recreation	-	-	-
Total expenditures	51,689	206,068	3,419,279
Excess (deficiency) of revenues over (under) expenditures	148,758	23,074	470,289
OTHER FINANCING SOURCES (USES)			
Transfers in	-	-	-
Transfers (out)	(43,853)	(1,050)	-
Total other financing sources and (uses)	(43,853)	(1,050)	-
Net change in fund balances	104,905	22,024	470,289
Fund balances - beginning	55,038	85,422	1,468,200
Fund balances - ending	\$ 159,943	\$ 107,446	\$ 1,938,489

Library Endowment	Corrections - Welfare Trust	Total Nonmajor Special Revenue Funds
\$ -	\$ -	\$ 82,716,281
-	-	191,999
-	-	32,361,333
-	-	13,451,550
-	-	347,614
16,506	29,866	4,951,925
250	398,240	2,629,243
-	-	9,921,523
<u>16,756</u>	<u>428,106</u>	<u>146,571,468</u>
-	-	103,175
-	235,104	21,879,532
-	-	852,662
-	-	39,319,521
-	-	11,310,308
-	-	4,617,253
-	-	23,818,903
<u>-</u>	<u>235,104</u>	<u>101,901,354</u>
<u>16,756</u>	<u>193,002</u>	<u>44,670,114</u>
-	-	8,448,795
<u>(9,367)</u>	<u>-</u>	<u>(39,344,943)</u>
<u>(9,367)</u>	<u>-</u>	<u>(30,896,148)</u>
7,389	193,002	13,773,966
<u>387,212</u>	<u>680,105</u>	<u>85,908,733</u>
<u>\$ 394,601</u>	<u>\$ 873,107</u>	<u>\$ 99,682,699</u>