

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

	Total Nonmajor Special Revenue Funds	Total Nonmajor Debt Service Funds	Total Nonmajor Capital Project Funds	Total Nonmajor Governmental Funds
REVENUES				
Taxes	\$ 82,716,281	\$ 5,745,518	\$ -	\$ 88,461,799
Licenses and permits	191,999	-	-	191,999
Intergovernmental revenues	32,361,333	367	183,541	32,545,241
Charges for services	13,451,550	-	-	13,451,550
Fines and forfeitures	347,614	-	-	347,614
Interest revenues	4,951,925	353,287	1,613,788	6,919,000
Miscellaneous revenues	2,629,243	442,683	5,300	3,077,226
Special assessments levied/impact fees	9,921,523	-	-	9,921,523
Total revenues	<u>146,571,468</u>	<u>6,541,855</u>	<u>1,802,629</u>	<u>154,915,952</u>
EXPENDITURES				
Current:				
General government	103,175	-	-	103,175
Public safety	21,879,532	-	-	21,879,532
Physical environment	852,662	-	-	852,662
Transportation	39,319,521	-	-	39,319,521
Economic environment	11,310,308	-	-	11,310,308
Human services	4,617,253	-	-	4,617,253
Culture/recreation	23,818,903	-	-	23,818,903
Debt service:				
Principal retirement	-	10,254,236	-	10,254,236
Interest and fiscal charges	-	7,371,433	-	7,371,433
Bond issuance costs	-	-	469,337	469,337
Capital outlay	-	-	27,797,251	27,797,251
Total expenditures	<u>101,901,354</u>	<u>17,625,669</u>	<u>28,266,588</u>	<u>147,793,611</u>
Excess (deficiency) of revenues over (under) expenditures	<u>44,670,114</u>	<u>(11,083,814)</u>	<u>(26,463,959)</u>	<u>7,122,341</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	8,448,795	13,883,589	13,144,236	35,476,620
Transfers (out)	(39,344,943)	(2,863,989)	(252,624)	(42,461,556)
Issuance of notes/bonds payable	-	-	46,188,000	46,188,000
Premium on notes/bonds payable	-	-	123,353	123,353
Total other financing sources and (uses)	<u>(30,896,148)</u>	<u>11,019,600</u>	<u>59,202,965</u>	<u>39,326,417</u>
Net change in fund balances	<u>13,773,966</u>	<u>(64,214)</u>	<u>32,739,006</u>	<u>46,448,758</u>
Fund balances - beginning	<u>85,908,733</u>	<u>2,703,966</u>	<u>17,606,847</u>	<u>106,219,546</u>
Fund balances - ending	<u>\$ 99,682,699</u>	<u>\$ 2,639,752</u>	<u>\$ 50,345,853</u>	<u>\$ 152,668,304</u>