

**COUNTY OF VOLUSIA, FLORIDA**  
**Statement of Revenues, Expenses, and Changes in Fund Net Assets**  
**Proprietary Funds**  
**For The Year Ended September 30, 2006**

	<b>Business-type Activities - Enterprise Funds</b>		
	<b>Refuse Disposal</b>	<b>Daytona Beach International Airport</b>	<b>Volusia Transportation Authority</b>
<b>Operating Revenues:</b>			
Charges for services	\$ 18,823,199	\$ 8,086,396	\$ 4,352,823
Miscellaneous revenues	204,869	163,339	7,236
<b>Total operating revenues</b>	<b>19,028,068</b>	<b>8,249,735</b>	<b>4,360,059</b>
<b>Operating Expenses:</b>			
Personal services	3,700,813	3,074,469	9,705,610
Contracted services	2,516,026	2,817,902	3,527,482
Supplies and materials	1,090,049	556,166	2,176,483
Repairs and maintenance	2,450,618	361,025	1,569,524
Utilities	129,452	1,158,996	157,518
Other services and charges	1,293,434	372,378	600,231
Depreciation	3,067,174	4,547,813	2,084,609
Claims expense	-	-	-
<b>Total operating expenses</b>	<b>14,247,566</b>	<b>12,888,749</b>	<b>19,821,457</b>
<b>Operating income (loss)</b>	<b>4,780,502</b>	<b>(4,639,014)</b>	<b>(15,461,398)</b>
<b>Nonoperating Revenues (Expenses):</b>			
Operating grants	-	2,856,047	5,155,446
Passenger facility charges	-	1,134,418	-
Interest revenues	869,093	603,727	36,105
Interest expense	(63,461)	(2,211,857)	-
Bond issuance costs	-	(324,281)	-
Net gain (loss) on disposal of capital assets	237,254	(821)	18,960
Miscellaneous revenues	-	-	-
<b>Total nonoperating revenues (expenses)</b>	<b>1,042,886</b>	<b>2,057,233</b>	<b>5,210,511</b>
<b>Income (loss) before contributions and transfers</b>	<b>5,823,388</b>	<b>(2,581,781)</b>	<b>(10,250,887)</b>
Capital contributions	-	12,562,230	4,959,922
Transfers in	-	-	9,435,184
Transfers (out)	(625,000)	-	-
<b>Change in net assets</b>	<b>5,198,388</b>	<b>9,980,449</b>	<b>4,144,219</b>
<b>Total net assets - beginning, restated</b>	<b>35,891,399</b>	<b>67,745,546</b>	<b>15,335,867</b>
<b>Total net assets - ending</b>	<b>\$ 41,089,787</b>	<b>\$ 77,725,995</b>	<b>\$ 19,480,086</b>

Adjustment to reflect the consolidation of internal service fund activities related to enterprise funds.

Change in net assets of business-type activities

The notes to the financial statements are an integral part of this statement.

**Business-type Activities - Enterprise Funds (cont'd)**

<b>Water and Sewer Utilities</b>	<b>Nonmajor Proprietary Fund</b>	<b>Totals</b>	<b>Governmental Activities - Internal Service Funds</b>
	<b>Garbage Collection</b>		
\$ 11,645,715	\$ 5,660,315	\$ 48,568,448	\$ 48,658,461
404,876	158,301	938,621	58,021
12,050,591	5,818,616	49,507,069	48,716,482
2,927,631	-	19,408,523	3,263,338
1,769,951	4,746,346	15,377,707	3,564,378
689,552	48,539	4,560,789	5,021,591
894,316	3,375	5,278,858	2,567,628
697,358	-	2,143,324	43,082
474,383	1,764,914	4,505,340	2,114,143
2,377,699	5,498	12,082,793	2,429,295
-	-	-	26,814,995
9,830,890	6,568,672	63,357,334	45,818,450
2,219,701	(750,056)	(13,850,265)	2,898,032
-	36,227	8,047,720	-
-	-	1,134,418	-
456,878	121,426	2,087,229	1,528,148
(658,037)	-	(2,933,355)	(70,614)
(110,171)	-	(434,452)	-
240,924	-	496,317	(17,298)
-	-	-	7,718
(70,406)	157,653	8,397,877	1,447,954
2,149,295	(592,403)	(5,452,388)	4,345,986
2,511,761	-	20,033,913	3,000
-	625,000	10,060,184	1,175,000
-	-	(625,000)	-
4,661,056	32,597	24,016,709	5,523,986
38,212,660	1,196,878		16,499,509
<u>\$ 42,873,716</u>	<u>\$ 1,229,475</u>		<u>\$ 22,023,495</u>
		217,931	
		<u>\$ 24,234,640</u>	