

**COUNTY OF VOLUSIA, FLORIDA**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Nonmajor Governmental Funds**  
**For the Year Ended September 30, 2008**

	<b>Total Nonmajor Special Revenue Funds</b>	<b>Total Nonmajor Debt Service Funds</b>	<b>Total Nonmajor Capital Project Funds</b>	<b>Total Nonmajor Governmental Funds</b>
<b>REVENUES</b>				
Taxes	\$ 91,205,781	\$ 3,559,225	\$ -	\$ 94,765,006
Licenses and permits	224,500	-	-	224,500
Intergovernmental revenues	36,668,583	379	166,795	36,835,757
Charges for services	10,158,673	-	-	10,158,673
Fines and forfeitures	455,172	-	-	455,172
Interest revenues	5,302,764	238,867	3,473,446	9,015,077
Miscellaneous revenues	2,613,989	442,683	4,884,839	7,941,511
Special assessments				
levied/impact fees	9,245,419	-	-	9,245,419
<b>Total revenues</b>	<u>155,874,881</u>	<u>4,241,154</u>	<u>8,525,080</u>	<u>168,641,115</u>
<b>EXPENDITURES</b>				
Current:				
General government	102,345	-	-	102,345
Public safety	27,519,824	-	-	27,519,824
Physical environment	1,174,318	-	-	1,174,318
Transportation	33,546,220	-	-	33,546,220
Economic environment	16,216,200	-	-	16,216,200
Human services	5,465,481	-	-	5,465,481
Culture/recreation	24,719,991	-	-	24,719,991
Debt service:				
Principal retirement	-	13,866,869	-	13,866,869
Interest and fiscal charges	-	7,254,566	-	7,254,566
Capital outlay	-	-	54,222,518	54,222,518
<b>Total expenditures</b>	<u>108,744,379</u>	<u>21,121,435</u>	<u>54,222,518</u>	<u>184,088,332</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>47,130,502</u>	<u>(16,880,281)</u>	<u>(45,697,438)</u>	<u>(15,447,217)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	3,896,256	17,049,704	17,578,671	38,524,631
Transfers (out)	(39,402,637)	-	(646,824)	(40,049,461)
<b>Total other financing     sources and (uses)</b>	<u>(35,506,381)</u>	<u>17,049,704</u>	<u>16,931,847</u>	<u>(1,524,830)</u>
<b>Net change in fund balances</b>	<u>11,624,121</u>	<u>169,423</u>	<u>(28,765,591)</u>	<u>(16,972,047)</u>
<b>Fund balances - beginning, restated</b>	<u>103,258,647</u>	<u>2,702,237</u>	<u>101,795,527</u>	<u>207,756,411</u>
<b>Fund balances - ending</b>	<u>\$ 114,882,768</u>	<u>\$ 2,871,660</u>	<u>\$ 73,029,936</u>	<u>\$ 190,784,364</u>