

COUNTY OF VOLUSIA, FLORIDA
Statement of Revenues, Expenses, and Changes in Fund Net Assets
Proprietary Funds
For The Year Ended September 30, 2009

	Business-type Activities - Enterprise Funds		
	Refuse Disposal	Daytona Beach International Airport	Volusia Transportation Authority
Operating Revenues:			
Charges for services	\$ 15,319,384	\$ 8,291,929	\$ 3,089,194
Miscellaneous revenues	342,859	130,662	34,574
Total operating revenues	15,662,243	8,422,591	3,123,768
Operating Expenses:			
Personal services	3,717,143	3,556,317	10,633,283
Contracted services	3,980,411	2,620,033	2,467,756
Supplies and materials	2,624,955	148,883	2,289,138
Repairs and maintenance	2,699,598	515,730	1,478,041
Utilities	138,435	1,069,265	187,675
Other services and charges	3,421,726	1,263,574	656,355
Depreciation	3,685,766	4,784,017	2,794,121
Claims and other accrued expenses	-	-	-
Total operating expenses	20,268,034	13,957,819	20,506,369
Operating income (loss)	(4,605,791)	(5,535,228)	(17,382,601)
Nonoperating Revenues (Expenses):			
Operating grants	-	2,947,738	5,759,114
Passenger facility charges	-	780,507	-
Interest revenues	368,884	433,941	58,951
Interest expense	(7,331)	(1,990,337)	-
Bond issuance costs	-	(173,643)	-
Net gain (loss) on disposal of capital assets	42,497	1,852	(4,912)
Miscellaneous revenues	-	-	24,798
Total nonoperating revenues (expenses)	404,050	2,000,058	5,837,951
Income (loss) before contributions and transfers	(4,201,741)	(3,535,170)	(11,544,650)
Capital contributions	251,741	3,351,081	1,017,743
Transfers in	-	-	9,611,830
Transfers (out)	(1,314,836)	-	-
Change in net assets	(5,264,836)	(184,089)	(915,077)
Total net assets - beginning	35,411,983	80,573,114	22,442,081
Total net assets - ending	\$ 30,147,147	\$ 80,389,025	\$ 21,527,004

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)

Water and Sewer Utilities	Parking Garage	Nonmajor Proprietary Fund		Totals	Governmental Activities - Internal Service Funds
		Garbage Collection			
\$ 11,196,555	\$ 2,022,755	\$ 5,807,553		\$ 45,727,370	\$ 55,833,118
330,682	887	218,466		1,058,130	147,291
<u>11,527,237</u>	<u>2,023,642</u>	<u>6,026,019</u>		<u>46,785,500</u>	<u>55,980,409</u>
3,442,210	126,766	-		21,475,719	3,748,101
2,044,312	984,007	5,175,857		17,272,376	3,622,254
831,447	30,217	-		5,924,640	5,180,872
913,226	49,417	1,598		5,657,610	2,972,553
1,339,282	104,629	-		2,839,286	46,973
346,894	24,479	1,848,090		7,561,118	3,270,147
2,906,826	456,094	534		14,627,358	2,714,552
-	-	-		-	29,940,646
<u>11,824,197</u>	<u>1,775,609</u>	<u>7,026,079</u>		<u>75,358,107</u>	<u>51,496,098</u>
<u>(296,960)</u>	<u>248,033</u>	<u>(1,000,060)</u>		<u>(28,572,607)</u>	<u>4,484,311</u>
-	-	13,714		8,720,566	-
-	-	-		780,507	-
315,505	8,317	55,259		1,240,857	1,864,590
(537,362)	(528,644)	-		(3,063,674)	-
(96,006)	(5,826)	-		(275,475)	-
7,238	-	-		46,675	94,776
-	-	-		24,798	-
<u>(310,625)</u>	<u>(526,153)</u>	<u>68,973</u>		<u>7,474,254</u>	<u>1,959,366</u>
(607,585)	(278,120)	(931,087)		(21,098,353)	6,443,677
680,549	7,545	-		5,308,659	81,894
-	400,000	1,314,836		11,326,666	-
-	-	-		(1,314,836)	-
<u>72,964</u>	<u>129,425</u>	<u>383,749</u>		<u>(5,777,864)</u>	<u>6,525,571</u>
<u>47,326,229</u>	<u>12,101</u>	<u>439,863</u>			<u>41,654,485</u>
<u>\$ 47,399,193</u>	<u>\$ 141,526</u>	<u>\$ 823,612</u>			<u>\$ 48,180,056</u>
				<u>531,703</u>	
				<u>\$ (5,246,161)</u>	