

COUNTY OF VOLUSIA, FLORIDA
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
All Nonmajor Governmental Funds
For the Year Ended September 30, 2009

	Total Nonmajor Special Revenue Funds	Total Nonmajor Debt Service Funds	Total Nonmajor Capital Project Funds	Total Nonmajor Governmental Funds
REVENUES				
Taxes	\$ 90,558,871	\$ 3,440,441	\$ -	\$ 93,999,312
Licenses and permits	27,000	-	-	27,000
Intergovernmental revenues	30,139,350	652	1,288,282	31,428,284
Charges for services	10,364,938	-	-	10,364,938
Fines and forfeitures	1,734,194	-	-	1,734,194
Interest revenues	4,100,873	317,385	3,204,098	7,622,356
Miscellaneous revenues	2,381,175	-	365,784	2,746,959
Special assessments levied/impact fees	3,527,626	-	-	3,527,626
Total revenues	<u>142,834,027</u>	<u>3,758,478</u>	<u>4,858,164</u>	<u>151,450,669</u>
EXPENDITURES				
Current:				
General government	91,438	-	-	91,438
Public safety	28,170,285	-	-	28,170,285
Physical environment	1,038,965	-	-	1,038,965
Transportation	26,999,799	-	-	26,999,799
Economic environment	9,528,064	-	-	9,528,064
Human services	4,214,139	-	-	4,214,139
Culture/recreation	26,102,305	-	-	26,102,305
Debt service:				
Principal retirement	-	18,191,000	-	18,191,000
Interest and fiscal charges	-	9,776,996	-	9,776,996
Bond issuance costs	-	24,166	-	24,166
Capital outlay	-	-	41,453,867	41,453,867
Total expenditures	<u>96,144,995</u>	<u>27,992,162</u>	<u>41,453,867</u>	<u>165,591,024</u>
Excess (deficiency) of revenues over (under) expenditures	<u>46,689,032</u>	<u>(24,233,684)</u>	<u>(36,595,703)</u>	<u>(14,140,355)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	3,995,824	27,866,246	10,835,968	42,698,038
Transfers (out)	(37,393,855)	-	(4,001,632)	(41,395,487)
Issuance of notes payable	-	-	14,500,000	14,500,000
Refunding bonds issued	-	5,812,000	-	5,812,000
Payment to refunded bond escrow agent	-	(7,184,687)	-	(7,184,687)
Total other financing sources and (uses)	<u>(33,398,031)</u>	<u>26,493,559</u>	<u>21,334,336</u>	<u>14,429,864</u>
Net change in fund balances	<u>13,291,001</u>	<u>2,259,875</u>	<u>(15,261,367)</u>	<u>289,509</u>
Fund balances - beginning	<u>114,882,768</u>	<u>2,871,660</u>	<u>111,349,915</u>	<u>229,104,343</u>
Fund balances - ending	<u>\$ 128,173,769</u>	<u>\$ 5,131,535</u>	<u>\$ 96,088,548</u>	<u>\$ 229,393,852</u>