

COUNTY OF VOLUSIA, FLORIDA
Statement of Revenues, Expenses, and Changes in Fund Net Assets
Proprietary Funds
For The Year Ended September 30, 2010

	Business-type Activities - Enterprise Funds		
	Refuse Disposal	Daytona Beach International Airport	Volusia Transportation Authority
Operating Revenues:			
Charges for services	\$ 13,169,001	\$ 8,607,793	\$ 3,096,532
Miscellaneous revenues	510,762	230,173	119,271
Total operating revenues	13,679,763	8,837,966	3,215,803
Operating Expenses:			
Personal services	3,621,665	3,340,405	10,607,715
Contracted services	2,884,570	2,683,221	2,819,127
Supplies and materials	1,277,546	143,038	2,279,182
Repairs and maintenance	1,779,765	566,939	2,501,922
Utilities	137,632	878,735	157,351
Other services and charges	2,331,479	722,454	684,655
Depreciation	3,592,504	5,123,200	2,864,978
Claims and other accrued expenses	-	-	-
Total operating expenses	15,625,161	13,457,992	21,914,930
Operating income (loss)	(1,945,398)	(4,620,026)	(18,699,127)
Nonoperating Revenues (Expenses):			
Operating grants	-	2,173,936	7,281,736
Passenger facility charges	-	962,704	-
Interest revenues	85,929	156,004	-
Interest expense	(115)	(1,875,929)	(36,786)
Bond issuance and related administrative costs	-	(162,211)	-
Net gain (loss) on disposal of capital assets	418,519	492	5,192
Miscellaneous revenues (expenses)	-	-	(8,520)
Total nonoperating revenues (expenses)	504,333	1,254,996	7,241,622
Income (loss) before contributions and transfers	(1,441,065)	(3,365,030)	(11,457,505)
Capital contributions	17,355	2,382,965	7,395,226
Transfers in	1,569,340	-	8,365,131
Transfers (out)	-	-	-
Change in net assets	145,630	(982,065)	4,302,852
Total net assets - beginning, restated	30,147,147	80,389,025	21,527,004
Total net assets - ending	\$ 30,292,777	\$ 79,406,960	\$ 25,829,856

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)

		Nonmajor Proprietary Fund			
Water and Sewer Utilities	Parking Garage	Garbage Collection	Totals	Governmental Activities - Internal Service Funds	
\$ 12,162,133	\$ 2,265,842	\$ 8,377,968	\$ 47,679,269	\$ 55,097,403	
435,199	1,753	-	1,297,158	68,797	
12,597,332	2,267,595	8,377,968	48,976,427	55,166,200	
3,307,826	114,511	-	20,992,122	3,659,896	
1,954,160	851,175	5,185,000	16,377,253	3,118,387	
671,849	25,800	-	4,397,415	5,226,172	
907,638	61,517	3,610	5,821,391	3,000,123	
1,455,261	84,546	-	2,713,525	50,484	
366,912	15,741	1,852,129	5,973,370	3,075,808	
2,853,233	453,823	154	14,887,892	2,572,346	
-	-	-	-	32,446,327	
11,516,879	1,607,113	7,040,893	71,162,968	53,149,543	
1,080,453	660,482	1,337,075	(22,186,541)	2,016,657	
-	-	13,514	9,469,186	-	
-	-	-	962,704	-	
182,088	10,603	35,800	470,424	667,955	
(495,655)	(506,606)	-	(2,915,091)	-	
(84,008)	(1,826)	-	(248,045)	-	
(14,298)	-	(1,684)	408,221	120,232	
-	-	-	(8,520)	-	
(411,873)	(497,829)	47,630	8,138,879	788,187	
668,580	162,653	1,384,705	(14,047,662)	2,804,844	
464,889	-	-	10,260,435	26,390	
-	-	-	9,934,471	-	
-	-	(1,569,340)	(1,569,340)	-	
1,133,469	162,653	(184,635)	4,577,904	2,831,234	
47,615,499	141,526	823,612		48,532,025	
\$ 48,748,968	\$ 304,179	\$ 638,977		\$ 51,363,259	
			516,294		
			\$ 5,094,198		