

COUNTY OF VOLUSIA, FLORIDA
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
All Nonmajor Governmental Funds
For the Year Ended September 30, 2010

	Total Nonmajor Special Revenue Funds	Total Nonmajor Debt Service Funds	Total Nonmajor Capital Project Funds	Total Nonmajor Governmental Funds
REVENUES				
Taxes	\$ 85,688,300	\$ 3,452,459	\$ -	\$ 89,140,759
Licenses and permits	7,000	-	-	7,000
Intergovernmental revenues	28,141,343	490	144,531	28,286,364
Charges for services	7,902,875	-	-	7,902,875
Fines and forfeitures	1,226,774	-	-	1,226,774
Interest revenues	1,472,255	146,122	871,672	2,490,049
Miscellaneous revenues	2,116,949	-	72,997	2,189,946
Special assessments levied/impact fees	3,376,975	-	-	3,376,975
Total revenues	<u>129,932,471</u>	<u>3,599,071</u>	<u>1,089,200</u>	<u>134,620,742</u>
EXPENDITURES				
Current:				
General government	90,634	-	-	90,634
Public safety	26,334,952	-	-	26,334,952
Physical environment	879,020	-	-	879,020
Transportation	28,951,688	-	-	28,951,688
Economic environment	8,502,920	-	-	8,502,920
Human services	3,690,437	-	-	3,690,437
Culture/recreation	22,366,798	-	-	22,366,798
Debt service:				
Principal retirement	-	25,552,000	-	25,552,000
Interest and fiscal charges	-	9,155,384	-	9,155,384
Capital outlay	-	-	17,053,765	17,053,765
Total expenditures	<u>90,816,449</u>	<u>34,707,384</u>	<u>17,053,765</u>	<u>142,577,598</u>
Excess (deficiency) of revenues over (under) expenditures	<u>39,116,022</u>	<u>(31,108,313)</u>	<u>(15,964,565)</u>	<u>(7,956,856)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	5,031,938	30,064,098	18,784,574	53,880,610
Transfers (out)	(34,109,269)	-	(4,204,516)	(38,313,785)
Total other financing sources and (uses)	<u>(29,077,331)</u>	<u>30,064,098</u>	<u>14,580,058</u>	<u>15,566,825</u>
Net change in fund balances	<u>10,038,691</u>	<u>(1,044,215)</u>	<u>(1,384,507)</u>	<u>7,609,969</u>
Fund balances - beginning	<u>128,173,769</u>	<u>5,131,535</u>	<u>96,088,548</u>	<u>229,393,852</u>
Fund balances - ending	<u>\$ 138,212,460</u>	<u>\$ 4,087,320</u>	<u>\$ 94,704,041</u>	<u>\$ 237,003,821</u>