

COUNTY OF VOLUSIA, FLORIDA
Statement of Activities
For the Year Ended September 30, 2011

FUNCTIONS/PROGRAMS	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary Government:				
Governmental activities:				
General government	\$ 59,471,178	\$ 12,351,788	\$ 2,015,308	\$ 9,854
Public safety	138,420,443	20,758,090	6,602,131	2,532,203
Physical environment	4,755,602	583,482	1,296,704	1,396,194
Transportation	34,966,084	6,066,988	8,955,001	5,440,963
Economic environment	17,121,483	1,229,006	3,028,681	2,346,386
Human services	22,262,198	381,997	4,782,334	295,146
Culture/recreation	46,672,687	7,221,609	298,750	819,871
Interest on long-term debt	9,293,008	-	-	-
Total governmental activities	332,962,683	48,592,960	26,978,909	12,840,617
Business-type activities:				
Refuse disposal	14,301,386	12,864,348	-	-
Daytona Beach International Airport	14,870,531	9,657,573	2,744,030	17,785,366
Volusia Transportation Authority	27,520,764	3,280,502	7,619,516	1,602,317
Water and sewer utilities	12,324,243	12,642,705	-	427,266
Parking garage	2,112,649	2,305,237	-	-
Garbage collection	7,034,130	8,383,299	-	-
Total business-type activities	78,163,703	49,133,664	10,363,546	19,814,949
Total primary government	\$ 411,126,386	\$ 97,726,624	\$ 37,342,455	\$ 32,655,566
Component Units:				
Clerk of the Circuit Court	\$ 18,421,322	\$ 16,640,817	\$ 594,899	\$ -
Volusia County Law Library	609,049	16,833	-	-
Emergency Medical Foundation, Inc.	19,275,329	15,806,350	8,777	-
Total component units	\$ 38,305,700	\$ 32,464,000	\$ 603,676	\$ -

General Revenues:

Property tax
Sales tax
Public service tax
Gas tax
Tourist and convention development taxes
State revenue sharing not restricted to specific programs
Intergovernmental revenues not restricted to specific programs
Interest revenue
Miscellaneous
Grants and contributions not restricted to specific programs
Transfers
Total general revenues, contributions, and transfers
Change in net assets
Net assets - beginning
Net assets - ending

The notes to the financial statements are an integral part of this statement.

Net (Expense) Revenue and Changes in Net Assets

Primary Government			Component Units
Governmental Activities	Business-type Activities	Total	
\$ (45,094,228)	\$ -	\$ (45,094,228)	
(108,528,019)	-	(108,528,019)	
(1,479,222)	-	(1,479,222)	
(14,503,132)	-	(14,503,132)	
(10,517,410)	-	(10,517,410)	
(16,802,721)	-	(16,802,721)	
(38,332,457)	-	(38,332,457)	
(9,293,008)	-	(9,293,008)	
<u>(244,550,197)</u>	<u>-</u>	<u>(244,550,197)</u>	
-	(1,437,038)	(1,437,038)	
-	15,316,438	15,316,438	
-	(15,018,429)	(15,018,429)	
-	745,728	745,728	
-	192,588	192,588	
-	1,349,169	1,349,169	
<u>-</u>	<u>1,148,456</u>	<u>1,148,456</u>	
(244,550,197)	1,148,456	(243,401,741)	
			\$ (1,185,606)
			(592,216)
			<u>(3,460,202)</u>
			<u>(5,238,024)</u>
197,901,152	-	197,901,152	-
15,375,748	-	15,375,748	-
11,308,758	-	11,308,758	-
14,793,484	-	14,793,484	-
13,708,186	-	13,708,186	-
6,635,951	-	6,635,951	-
1,072,179	-	1,072,179	-
2,956,730	278,968	3,235,698	15,696
2,789,980	85,074	2,875,054	248,158
-	-	-	602,301
<u>(13,012,803)</u>	<u>13,012,803</u>	<u>-</u>	<u>-</u>
<u>253,529,365</u>	<u>13,376,845</u>	<u>266,906,210</u>	<u>866,155</u>
8,979,168	14,525,301	23,504,469	(4,371,869)
774,746,572	189,305,175	964,051,747	17,214,219
<u>\$ 783,725,740</u>	<u>\$ 203,830,476</u>	<u>\$ 987,556,216</u>	<u>\$ 12,842,350</u>