

COUNTY OF VOLUSIA, FLORIDA
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
All Nonmajor Governmental Funds
For the Year Ended September 30, 2011

	Total Nonmajor Special Revenue Funds	Total Nonmajor Debt Service Funds	Total Nonmajor Capital Project Funds	Total Nonmajor Governmental Funds
REVENUES				
Taxes	\$ 61,315,275	\$ 3,464,514	\$ -	\$ 64,779,789
Intergovernmental revenues	19,631,939	661	151,640	19,784,240
Charges for services	7,444,943	-	-	7,444,943
Fines and forfeitures	2,375,865	-	-	2,375,865
Interest revenues	769,433	131,107	560,123	1,460,663
Miscellaneous revenues	1,664,373	-	6,192	1,670,565
Special assessments levied/impact fees	1,569,366	-	-	1,569,366
Total revenues	94,771,194	3,596,282	717,955	99,085,431
EXPENDITURES				
Current:				
General government	91,392	-	-	91,392
Public safety	25,961,121	-	-	25,961,121
Physical environment	7,890	-	-	7,890
Transportation	5,437,139	-	-	5,437,139
Economic environment	7,964,832	-	-	7,964,832
Human services	3,817,701	-	-	3,817,701
Culture/recreation	23,284,085	-	-	23,284,085
Debt service:				
Principal retirement	-	22,782,150	-	22,782,150
Interest and fiscal charges	-	8,730,395	-	8,730,395
Capital outlay	-	-	14,305,099	14,305,099
Total expenditures	66,564,160	31,512,545	14,305,099	112,381,804
Excess (deficiency) of revenues over (under) expenditures	28,207,034	(27,916,263)	(13,587,144)	(13,296,373)
OTHER FINANCING SOURCES (USES)				
Transfers in	3,424,651	27,479,584	7,549,874	38,454,109
Transfers (out)	(28,598,473)	-	(5,819,795)	(34,418,268)
Issuance of refunding notes payable	-	16,389,000	-	16,389,000
Payment to refunded note escrow agent	-	(16,389,000)	-	(16,389,000)
Total other financing sources and (uses)	(25,173,822)	27,479,584	1,730,079	4,035,841
Net change in fund balances	3,033,212	(436,679)	(11,857,065)	(9,260,532)
Fund balances - beginning	88,153,174	4,087,320	94,704,041	186,944,535
Fund balances - ending	\$ 91,186,386	\$ 3,650,641	\$ 82,846,976	\$ 177,684,003