

COUNTY OF VOLUSIA, FLORIDA
East Volusia Mosquito Control District Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended September 30, 2013

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Taxes	\$ 3,433,462	\$ 3,429,727	\$ (3,735)
Intergovernmental revenues	283,500	400,171	116,671
Charges for services	50,000	17,800	(32,200)
Interest revenues	100,126	(18,121)	(118,247)
Miscellaneous revenues	69,500	52,933	(16,567)
Total revenues	<u>3,936,588</u>	<u>3,882,510</u>	<u>(54,078)</u>
EXPENDITURES			
Current:			
Human services	10,762,784	3,978,098	6,784,686
Total expenditures	<u>10,762,784</u>	<u>3,978,098</u>	<u>6,784,686</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(6,826,196)</u>	<u>(95,588)</u>	<u>6,730,608</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	17,374	17,374	-
Total other financing sources and (uses)	<u>17,374</u>	<u>17,374</u>	<u>-</u>
Net change in fund balances	(6,808,822)	(78,214)	6,730,608
Fund balances - beginning	<u>7,150,168</u>	<u>9,034,452</u>	<u>1,884,284</u>
Fund balances - ending	<u>\$ 341,346</u>	<u>\$ 8,956,238</u>	<u>\$ 8,614,892</u>