

**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, 2014**

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
<b>REVENUES</b>			
Taxes	\$ 3,507,084	\$ 3,524,414	\$ 17,330
Intergovernmental revenues	321,200	115,776	(205,424)
Charges for services	50,000	19,476	(30,524)
Interest revenues	89,785	95,241	5,456
Miscellaneous revenues	21,000	90,095	69,095
<b>Total revenues</b>	<u>3,989,069</u>	<u>3,845,002</u>	<u>(144,067)</u>
<b>EXPENDITURES</b>			
Current:			
Human services	11,784,811	4,125,876	7,658,935
<b>Total expenditures</b>	<u>11,784,811</u>	<u>4,125,876</u>	<u>7,658,935</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(7,795,742)</u>	<u>(280,874)</u>	<u>7,514,868</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	307,467	-	(307,467)
<b>Total other financing sources and (uses)</b>	<u>307,467</u>	<u>-</u>	<u>(307,467)</u>
<b>Net change in fund balances</b>	(7,488,275)	(280,874)	7,207,401
<b>Fund balances - beginning</b>	<u>7,887,182</u>	<u>8,956,238</u>	<u>1,069,056</u>
<b>Fund balances - ending</b>	<u>\$ 398,907</u>	<u>\$ 8,675,364</u>	<u>\$ 8,276,457</u>