

COUNTY OF VOLUSIA, FLORIDA
E-911 Emergency Telephone System 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>
REVENUES			
Intergovernmental revenues	\$ 2,380,000	\$ 2,169,393	\$ (210,607)
Interest revenues	10,000	17,823	7,823
Total revenues	<u>2,390,000</u>	<u>2,187,216</u>	<u>(202,784)</u>
EXPENDITURES			
Current:			
Public safety	2,397,210	1,491,431	905,779
Total expenditures	<u>2,397,210</u>	<u>1,491,431</u>	<u>905,779</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(7,210)</u>	<u>695,785</u>	<u>702,995</u>
OTHER FINANCING SOURCES (USES)			
Transfers (out)	(1,788,486)	(986,319)	802,167
Total other financing sources and (uses)	<u>(1,788,486)</u>	<u>(986,319)</u>	<u>802,167</u>
Net change in fund balances	(1,795,696)	(290,534)	1,505,162
Fund balances - beginning	<u>1,795,696</u>	<u>2,736,382</u>	<u>940,686</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 2,445,848</u>	<u>\$ 2,445,848</u>