

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, 2006

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Taxes	\$ 4,847,285	\$ 4,867,022	\$ 19,737
Intergovernmental revenues	255,200	360,372	105,172
Charges for services	200,000	109,090	(90,910)
Interest revenues	30,000	145,984	115,984
Miscellaneous revenues	424,500	344,249	(80,251)
Total revenues	<u>5,756,985</u>	<u>5,826,717</u>	<u>69,732</u>
EXPENDITURES			
Current:			
Human services	6,494,630	4,258,118	2,236,512
Total expenditures	<u>6,494,630</u>	<u>4,258,118</u>	<u>2,236,512</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(737,645)</u>	<u>1,568,599</u>	<u>2,306,244</u>
OTHER FINANCING SOURCES (USES)			
Transfer in	7,979	7,978	(1)
Total other financing sources and (uses)	<u>7,979</u>	<u>7,978</u>	<u>(1)</u>
Net change in fund balances	<u>(729,666)</u>	<u>1,576,577</u>	<u>2,306,243</u>
Fund balances - beginning	<u>1,067,800</u>	<u>1,767,151</u>	<u>699,351</u>
Fund balances - ending	<u>\$ 338,134</u>	<u>\$ 3,343,728</u>	<u>\$ 3,005,594</u>