

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, 2006

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Intergovernmental revenues	\$ -	\$ 1,169,371	\$ 1,169,371
Charges for services	1,880,000	1,329,869	(550,131)
Interest revenues	32,000	115,472	83,472
Total revenues	<u>1,912,000</u>	<u>2,614,712</u>	<u>702,712</u>
EXPENDITURES			
Current:			
Public safety	3,573,228	1,815,538	1,757,690
Total expenditures	<u>3,573,228</u>	<u>1,815,538</u>	<u>1,757,690</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,661,228)</u>	<u>799,174</u>	<u>2,460,402</u>
OTHER FINANCING SOURCES (USES)			
Transfers (out)	(436,299)	(436,299)	-
Total other financing sources and (uses)	<u>(436,299)</u>	<u>(436,299)</u>	<u>-</u>
Net change in fund balances	(2,097,527)	362,875	2,460,402
Fund balances - beginning	<u>2,097,527</u>	<u>2,414,224</u>	<u>316,697</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 2,777,099</u>	<u>\$ 2,777,099</u>