

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, 2007

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Intergovernmental revenues	\$ 750,000	\$ 1,389,316	\$ 639,316
Charges for services	1,300,000	1,097,621	(202,379)
Interest revenues	75,000	144,687	69,687
Miscellaneous revenues	-	30	30
Total revenues	2,125,000	2,631,654	506,654
EXPENDITURES			
Current:			
Public safety	3,390,846	1,956,460	1,434,386
Total expenditures	3,390,846	1,956,460	1,434,386
Excess (deficiency) of revenues over (under) expenditures	(1,265,846)	675,194	1,941,040
OTHER FINANCING SOURCES (USES)			
Transfers (out)	(650,891)	(650,891)	-
Total other financing sources and (uses)	(650,891)	(650,891)	-
Net change in fund balances	(1,916,737)	24,303	1,941,040
Fund balances - beginning	1,916,737	2,777,099	860,362
Fund balances - ending	\$ -	\$ 2,801,402	\$ 2,801,402