

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, 2008

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Taxes	\$ 4,846,543	\$ 4,852,817	\$ 6,274
Intergovernmental revenues	277,737	312,981	35,244
Charges for services	250,000	229,827	(20,173)
Interest revenues	66,000	222,034	156,034
Miscellaneous revenues	211,013	190,192	(20,821)
Total revenues	<u>5,651,293</u>	<u>5,807,851</u>	<u>156,558</u>
EXPENDITURES			
Current:			
Human services	7,779,572	4,948,548	2,831,024
Total expenditures	<u>7,779,572</u>	<u>4,948,548</u>	<u>2,831,024</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,128,279)</u>	<u>859,303</u>	<u>2,987,582</u>
 Net change in fund balances	 (2,128,279)	 859,303	 2,987,582
 Fund balances - beginning, restated	 <u>2,591,821</u>	 <u>4,443,268</u>	 <u>1,851,447</u>
 Fund balances - ending	 <u><u>\$ 463,542</u></u>	 <u><u>\$ 5,302,571</u></u>	 <u><u>\$ 4,839,029</u></u>