

**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, 2009**

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
<b>REVENUES</b>			
Taxes	\$ 5,044,883	\$ 5,044,933	\$ 50
Intergovernmental revenues	264,070	197,639	(66,431)
Charges for services	290,000	237,389	(52,611)
Interest revenues	60,000	217,691	157,691
Miscellaneous revenues	260,680	196,720	(63,960)
<b>Total revenues</b>	<u>5,919,633</u>	<u>5,894,372</u>	<u>(25,261)</u>
<b>EXPENDITURES</b>			
Current:			
Human services	9,006,657	3,817,732	5,188,925
<b>Total expenditures</b>	<u>9,006,657</u>	<u>3,817,732</u>	<u>5,188,925</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(3,087,024)</u>	<u>2,076,640</u>	<u>5,163,664</u>
<b>Net change in fund balances</b>	(3,087,024)	2,076,640	5,163,664
<b>Fund balances - beginning</b>	<u>3,573,743</u>	<u>5,302,571</u>	<u>1,728,828</u>
<b>Fund balances - ending</b>	<u><u>\$ 486,719</u></u>	<u><u>\$ 7,379,211</u></u>	<u><u>\$ 6,892,492</u></u>