

**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, 2009**

	<b>Budget</b>	<b>Actual</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES</b>			
Intergovernmental revenues	\$ 1,200,000	\$ 2,503,385	\$ 1,303,385
Charges for services	1,100,000	973	(1,099,027)
Interest revenues	100,000	123,950	23,950
<b>Total revenues</b>	<u>2,400,000</u>	<u>2,628,308</u>	<u>228,308</u>
<b>EXPENDITURES</b>			
Current:			
Public safety	4,118,265	1,431,668	2,686,597
<b>Total expenditures</b>	<u>4,118,265</u>	<u>1,431,668</u>	<u>2,686,597</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(1,718,265)</u>	<u>1,196,640</u>	<u>2,914,905</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers (out)	(589,572)	(589,572)	-
<b>Total other financing sources and (uses)</b>	<u>(589,572)</u>	<u>(589,572)</u>	<u>-</u>
<b>Net change in fund balances</b>	<u>(2,307,837)</u>	<u>607,068</u>	<u>2,914,905</u>
<b>Fund balances - beginning</b>	<u>2,307,837</u>	<u>3,679,667</u>	<u>1,371,830</u>
<b>Fund balances - ending</b>	<u>\$ -</u>	<u>\$ 4,286,735</u>	<u>\$ 4,286,735</u>