

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, 2010

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Taxes	\$ 4,257,517	\$ 4,279,906	\$ 22,389
Intergovernmental revenues	298,250	228,513	(69,737)
Charges for services	150,000	98,604	(51,396)
Interest revenues	30,000	89,176	59,176
Miscellaneous revenues	721,478	61,689	(659,789)
Total revenues	<u>5,457,245</u>	<u>4,757,888</u>	<u>(699,357)</u>
EXPENDITURES			
Current:			
Human services	11,139,358	3,567,968	7,571,390
Total expenditures	<u>11,139,358</u>	<u>3,567,968</u>	<u>7,571,390</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,682,113)</u>	<u>1,189,920</u>	<u>6,872,033</u>
Net change in fund balances	(5,682,113)	1,189,920	6,872,033
Fund balances - beginning	<u>6,172,221</u>	<u>7,379,211</u>	<u>1,206,990</u>
Fund balances - ending	<u><u>\$ 490,108</u></u>	<u><u>\$ 8,569,131</u></u>	<u><u>\$ 8,079,023</u></u>