

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, 2010

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Intergovernmental revenues	\$ 2,700,000	\$ 2,556,614	\$ (143,386)
Interest revenues	106,000	39,881	(66,119)
Total revenues	<u>2,806,000</u>	<u>2,596,495</u>	<u>(209,505)</u>
EXPENDITURES			
Current:			
Public safety	5,836,441	1,779,183	4,057,258
Total expenditures	<u>5,836,441</u>	<u>1,779,183</u>	<u>4,057,258</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,030,441)</u>	<u>817,312</u>	<u>3,847,753</u>
OTHER FINANCING SOURCES (USES)			
Transfers (out)	(625,000)	(665,363)	(40,363)
Total other financing sources and (uses)	<u>(625,000)</u>	<u>(665,363)</u>	<u>(40,363)</u>
Net change in fund balances	<u>(3,655,441)</u>	<u>151,949</u>	<u>3,807,390</u>
Fund balances - beginning	<u>3,655,441</u>	<u>4,286,735</u>	<u>631,294</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 4,438,684</u>	<u>\$ 4,438,684</u>