

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, 2011

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Taxes	\$ 3,696,981	\$ 3,718,613	\$ 21,632
Intergovernmental revenues	236,000	298,726	62,726
Charges for services	150,000	26,006	(123,994)
Interest revenues	87,000	81,199	(5,801)
Miscellaneous revenues	40,000	61,193	21,193
Total revenues	<u>4,209,981</u>	<u>4,185,737</u>	<u>(24,244)</u>
EXPENDITURES			
Current:			
Human services	10,858,309	3,665,875	7,192,434
Total expenditures	<u>10,858,309</u>	<u>3,665,875</u>	<u>7,192,434</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(6,648,328)</u>	<u>519,862</u>	<u>7,168,190</u>
Net change in fund balances	(6,648,328)	519,862	7,168,190
Fund balances - beginning	<u>7,047,002</u>	<u>8,569,131</u>	<u>1,522,129</u>
Fund balances - ending	<u>\$ 398,674</u>	<u>\$ 9,088,993</u>	<u>\$ 8,690,319</u>