

**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, 2011**

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
<b>REVENUES</b>			
Intergovernmental revenues	\$ 3,000,000	\$ 2,605,665	\$ (394,335)
Interest revenues	100,000	41,442	(58,558)
<b>Total revenues</b>	<u>3,100,000</u>	<u>2,647,107</u>	<u>(452,893)</u>
<b>EXPENDITURES</b>			
Current:			
Public safety	6,752,289	1,733,365	5,018,924
<b>Total expenditures</b>	<u>6,752,289</u>	<u>1,733,365</u>	<u>5,018,924</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(3,652,289)</u>	<u>913,742</u>	<u>4,566,031</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers (out)	(815,363)	(815,363)	-
<b>Total other financing sources and (uses)</b>	<u>(815,363)</u>	<u>(815,363)</u>	<u>-</u>
<b>Net change in fund balances</b>	(4,467,652)	98,379	4,566,031
<b>Fund balances - beginning</b>	<u>4,467,652</u>	<u>4,438,684</u>	<u>(28,968)</u>
<b>Fund balances - ending</b>	<u>\$ -</u>	<u>\$ 4,537,063</u>	<u>\$ 4,537,063</u>