

COUNTY OF VOLUSIA, FLORIDA
Limited Tax General Obligation Bonds Debt Service Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended September 30, 2014

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Taxes	\$ 3,383,798	\$ 3,410,840	\$ 27,042
Interest revenues	-	19,781	19,781
Total revenues	<u>3,383,798</u>	<u>3,430,621</u>	<u>46,823</u>
EXPENDITURES			
Debt service:			
Principal retirement	2,500,000	2,500,000	-
Interest and fiscal charges	933,714	933,714	-
Total expenditures	<u>3,433,714</u>	<u>3,433,714</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(49,916)</u>	<u>(3,093)</u>	<u>46,823</u>
Net change in fund balances	(49,916)	(3,093)	46,823
Fund balances - beginning	<u>156,313</u>	<u>271,403</u>	<u>115,090</u>
Fund balances - ending	<u>\$ 106,397</u>	<u>\$ 268,310</u>	<u>\$ 161,913</u>