

COUNTY OF VOLUSIA, FLORIDA
Installment Purchase Agreements Debt Service Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended September 30, 2013

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
EXPENDITURES			
Debt service:			
Principal retirement	\$ 965,000	\$ 965,000	\$ -
Interest and fiscal charges	456,442	452,441	4,001
Total expenditures	<u>1,421,442</u>	<u>1,417,441</u>	<u>4,001</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,421,442)</u>	<u>(1,417,441)</u>	<u>4,001</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	<u>1,421,442</u>	<u>1,417,441</u>	<u>(4,001)</u>
Total other financing sources and (uses)	<u>1,421,442</u>	<u>1,417,441</u>	<u>(4,001)</u>
Net change in fund balances	-	-	-
Fund balances - beginning	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>