

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, 2006

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Taxes	\$ 5,745,518	\$ 5,745,518	\$ -
Intergovernmental revenues	367	367	-
Interest revenues	179,658	179,658	-
Total revenues	<u>5,925,543</u>	<u>5,925,543</u>	<u>-</u>
EXPENDITURES			
Debt service:			
Principal retirement	1,685,000	1,685,000	-
Interest and fiscal charges	1,376,554	1,376,554	-
Total expenditures	<u>3,061,554</u>	<u>3,061,554</u>	<u>-</u>
Excess (deficiency) of revenues (under) expenditures	<u>2,863,989</u>	<u>2,863,989</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)			
Transfers (out)	(2,863,989)	(2,863,989)	-
Total other financing sources and (uses)	<u>(2,863,989)</u>	<u>(2,863,989)</u>	<u>-</u>
Net change in fund balances	-	-	-
Fund balances - beginning	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>