

**COUNTY OF VOLUSIA, FLORIDA**  
**Gas Tax Revenue Bonds, Series 1992 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<br/>Budget - Positive<br/>(Negative)</u> |
|--|-----------------|-----------------|---|
| <b>REVENUES</b>  |                 |                 |   |
| Interest revenues  | \$ 2,427        | \$ 401          | \$ (2,026)  |
| <b>Total revenues</b>  | <u>2,427</u>    | <u>401</u>      | <u>(2,026)</u>  |
| <b>EXPENDITURES</b>  |                 |                 |   |
| Debt service:  |                 |                 |   |
| Principal retirement   | 95,000          | 95,000          | -   |
| Interest and fiscal charges  | <u>2,375</u>    | <u>2,375</u>    | <u>-</u>  |
| <b>Total expenditures</b>  | <u>97,375</u>   | <u>97,375</u>   | <u>-</u>  |
| <b>Excess (deficiency) of revenues<br/>over (under) expenditures</b> | <u>(94,948)</u> | <u>(96,974)</u> | <u>(2,026)</u>  |
| <b>Net change in fund balances</b>                                   | (94,948)        | (96,974)        | (2,026)   |
| <b>Fund balances - beginning</b>                                     | <u>94,948</u>   | <u>96,974</u>   | <u>2,026</u>  |
| <b>Fund balances - ending</b>  | <u>\$ -</u>     | <u>\$ -</u>     | <u>\$ -</u>   |