

**COUNTY OF VOLUSIA, FLORIDA**  
**Gas Tax Revenue Bonds, Series 2004 Debt Service Fund**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual**  
**For the Year Ended September 30, 2006**

	<b>Budget</b>	<b>Actual</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES</b>			
Interest revenues	\$ 102,418	\$ 102,418	\$ -
<b>Total revenues</b>	<u>102,418</u>	<u>102,418</u>	<u>-</u>
<b>EXPENDITURES</b>			
Debt service:			
Principal retirement	2,340,000	2,340,000	-
Interest and fiscal charges	2,551,745	2,551,745	-
<b>Total expenditures</b>	<u>4,891,745</u>	<u>4,891,745</u>	<u>-</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(4,789,327)</u>	<u>(4,789,327)</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	4,789,327	4,789,327	-
<b>Total other financing sources and (uses)</b>	<u>4,789,327</u>	<u>4,789,327</u>	<u>-</u>
<b>Net change in fund balances</b>	-	-	-
<b>Fund balances - beginning</b>	-	-	-
<b>Fund balances - ending</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>