

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

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Interest revenues	\$ 26,000	\$ 70,810	\$ 44,810
Total revenues	<u>26,000</u>	<u>70,810</u>	<u>44,810</u>
EXPENDITURES			
Debt service:			
Principal retirement	1,915,000	1,915,000	-
Interest and fiscal charges	2,794,187	2,788,513	5,674
Total expenditures	<u>4,709,187</u>	<u>4,703,513</u>	<u>5,674</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,683,187)</u>	<u>(4,632,703)</u>	<u>50,484</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	4,715,937	4,665,453	(50,484)
Total other financing sources and (uses)	<u>4,715,937</u>	<u>4,665,453</u>	<u>(50,484)</u>
Net change in fund balances	32,750	32,750	-
Fund balances - beginning	<u>2,531,438</u>	<u>2,531,438</u>	<u>-</u>
Fund balances - ending	<u><u>\$ 2,564,188</u></u>	<u><u>\$ 2,564,188</u></u>	<u><u>\$ -</u></u>