

COUNTY OF VOLUSIA, FLORIDA
Lease Purchase Agreements 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			
Miscellaneous revenues	\$ 442,683	\$ 442,683	\$ -
Total revenues	<u>442,683</u>	<u>442,683</u>	<u>-</u>
EXPENDITURES			
Debt service:			
Principal retirement	6,099,256	4,219,236	1,880,020
Interest and fiscal charges	1,100,762	652,246	448,516
Total expenditures	<u>7,200,018</u>	<u>4,871,482</u>	<u>2,328,536</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(6,757,335)</u>	<u>(4,428,799)</u>	<u>2,328,536</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	6,757,335	4,428,809	(2,328,526)
Total other financing sources and (uses)	<u>6,757,335</u>	<u>4,428,809</u>	<u>(2,328,526)</u>
Net change in fund balances	-	10	10
Fund balances - beginning	<u>-</u>	<u>75,554</u>	<u>75,554</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 75,564</u>	<u>\$ 75,564</u>