

**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, 2007**

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
<b>REVENUES</b>			
Taxes	\$ 3,434,192	\$ 3,245,383	\$ (188,809)
Intergovernmental revenues	-	234	234
Interest revenues	-	223,114	223,114
<b>Total revenues</b>	<u>3,434,192</u>	<u>3,468,731</u>	<u>34,539</u>
<b>EXPENDITURES</b>			
Debt service:			
Principal retirement	1,945,000	1,945,000	-
Interest and fiscal charges	1,489,192	1,484,801	4,391
<b>Total expenditures</b>	<u>3,434,192</u>	<u>3,429,801</u>	<u>4,391</u>
<b>Excess (deficiency) of revenues (under) expenditures</b>	<u>-</u>	<u>38,930</u>	<u>38,930</u>
<b>Net change in fund balances</b>	-	38,930	38,930
<b>Fund balances - beginning</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund balances - ending</b>	<u><u>\$ -</u></u>	<u><u>\$ 38,930</u></u>	<u><u>\$ 38,930</u></u>