

COUNTY OF VOLUSIA, FLORIDA
Gas Tax Revenue Bonds Debt Service Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended September 30, 2007

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Interest revenues	\$ 751	\$ 102,107	\$ 101,356
Total revenues	<u>751</u>	<u>102,107</u>	<u>101,356</u>
EXPENDITURES			
Debt service:			
Principal retirement	2,410,000	2,410,000	-
Interest and fiscal charges	2,481,536	2,481,535	1
Total expenditures	<u>4,891,536</u>	<u>4,891,535</u>	<u>1</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,890,785)</u>	<u>(4,789,428)</u>	<u>101,357</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	4,890,785	4,789,428	(101,357)
Total other financing sources and (uses)	<u>4,890,785</u>	<u>4,789,428</u>	<u>(101,357)</u>
Net change in fund balances	-	-	-
Fund balances - beginning	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>