

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, 2007

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Interest revenues	\$ 21,000	\$ 97,161	\$ 76,161
Total revenues	<u>21,000</u>	<u>97,161</u>	<u>76,161</u>
EXPENDITURES			
Debt service:			
Principal retirement	1,970,000	1,970,000	-
Interest and fiscal charges	2,751,631	2,747,956	3,675
Total expenditures	<u>4,721,631</u>	<u>4,717,956</u>	<u>3,675</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,700,631)</u>	<u>(4,620,795)</u>	<u>79,836</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	4,708,375	4,644,340	(64,035)
Total other financing sources and (uses)	<u>4,708,375</u>	<u>4,644,340</u>	<u>(64,035)</u>
Net change in fund balances	7,744	23,545	15,801
Fund balances - beginning	<u>2,564,188</u>	<u>2,564,188</u>	<u>-</u>
Fund balances - ending	<u><u>\$ 2,571,932</u></u>	<u><u>\$ 2,587,733</u></u>	<u><u>\$ 15,801</u></u>