

**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, 2007**

	<b>Budget</b>	<b>Actual</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES</b>			
Miscellaneous revenues	\$ 442,683	\$ 442,683	\$ -
<b>Total revenues</b>	<u>442,683</u>	<u>442,683</u>	<u>-</u>
<b>EXPENDITURES</b>			
Debt service:			
Principal retirement	7,609,637	4,994,320	2,615,317
Interest and fiscal charges	1,276,056	882,441	393,615
<b>Total expenditures</b>	<u>8,885,693</u>	<u>5,876,761</u>	<u>3,008,932</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(8,443,010)</u>	<u>(5,434,078)</u>	<u>3,008,932</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	8,443,010	5,434,088	(3,008,922)
<b>Total other financing sources and (uses)</b>	<u>8,443,010</u>	<u>5,434,088</u>	<u>(3,008,922)</u>
<b>Net change in fund balances</b>	-	10	10
<b>Fund balances - beginning</b>	<u>-</u>	<u>75,564</u>	<u>75,564</u>
<b>Fund balances - ending</b>	<u><u>\$ -</u></u>	<u><u>\$ 75,574</u></u>	<u><u>\$ 75,574</u></u>