

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, 2008

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Taxes	\$ 3,433,188	\$ 3,559,225	\$ 126,037
Intergovernmental revenues	-	379	379
Interest revenues	-	88,077	88,077
Total revenues	<u>3,433,188</u>	<u>3,647,681</u>	<u>214,493</u>
EXPENDITURES			
Debt service:			
Principal retirement	2,015,000	2,015,000	-
Interest and fiscal charges	1,418,188	1,416,726	1,462
Total expenditures	<u>3,433,188</u>	<u>3,431,726</u>	<u>1,462</u>
Excess (deficiency) of revenues (under) expenditures	<u>-</u>	<u>215,955</u>	<u>215,955</u>
Net change in fund balances	-	215,955	215,955
Fund balances - beginning	<u>-</u>	<u>38,930</u>	<u>38,930</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 254,885</u>	<u>\$ 254,885</u>