

**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, 2008**

	<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	9,523,337	7,351,869	2,171,468
Interest and fiscal charges	726,767	726,767	-
<b>Total expenditures</b>	<u>10,250,104</u>	<u>8,078,636</u>	<u>2,171,468</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(9,807,421)</u>	<u>(7,635,953)</u>	<u>2,171,468</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	9,731,847	7,560,379	(2,171,468)
<b>Total other financing sources and (uses)</b>	<u>9,731,847</u>	<u>7,560,379</u>	<u>(2,171,468)</u>
<b>Net change in fund balances</b>	<u>(75,574)</u>	<u>(75,574)</u>	<u>-</u>
<b>Fund balances - beginning</b>	<u>75,574</u>	<u>75,574</u>	<u>-</u>
<b>Fund balances - ending</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>