

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, 2009

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Taxes	\$ -	\$ 3,440,441	\$ 3,440,441
Intergovernmental revenues	-	652	652
Interest revenues	-	67,137	67,137
Total revenues	<u>-</u>	<u>3,508,230</u>	<u>3,508,230</u>
EXPENDITURES			
Debt service:			
Principal retirement	2,085,000	2,085,000	-
Interest and fiscal charges	1,347,663	1,346,201	1,462
Total expenditures	<u>3,432,663</u>	<u>3,431,201</u>	<u>1,462</u>
Excess (deficiency) of revenues (under) expenditures	<u>(3,432,663)</u>	<u>77,029</u>	<u>3,509,692</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	3,432,663	-	(3,432,663)
Total other financing sources and (uses)	<u>3,432,663</u>	<u>-</u>	<u>(3,432,663)</u>
Net change in fund balances	<u>-</u>	<u>77,029</u>	<u>77,029</u>
Fund balances - beginning	<u>-</u>	<u>254,885</u>	<u>254,885</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 331,914</u>	<u>\$ 331,914</u>