

COUNTY OF VOLUSIA, FLORIDA
Gas Tax Revenue Bonds Debt Service Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended September 30, 2009

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Interest revenues	\$ -	\$ 58,343	\$ 58,343
Total revenues	<u>-</u>	<u>58,343</u>	<u>58,343</u>
EXPENDITURES			
Debt service:			
Principal retirement	2,550,000	2,550,000	-
Interest and fiscal charges	<u>2,340,898</u>	<u>2,340,898</u>	<u>-</u>
Total expenditures	<u>4,890,898</u>	<u>4,890,898</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,890,898)</u>	<u>(4,832,555)</u>	<u>58,343</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	<u>4,890,898</u>	<u>4,832,555</u>	<u>(58,343)</u>
Total other financing sources and (uses)	<u>4,890,898</u>	<u>4,832,555</u>	<u>(58,343)</u>
Net change in fund balances	-	-	-
Fund balances - beginning	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>