

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

	<b>Budget</b>	<b>Actual</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES</b>			
Interest revenues	\$ -	\$ 51,749	\$ 51,749
<b>Total revenues</b>	<u>-</u>	<u>51,749</u>	<u>51,749</u>
<b>EXPENDITURES</b>			
Debt service:			
Principal retirement	2,070,000	2,070,000	-
Interest and fiscal charges	2,653,863	2,648,188	5,675
<b>Total expenditures</b>	<u>4,723,863</u>	<u>4,718,188</u>	<u>5,675</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(4,723,863)</u>	<u>(4,666,439)</u>	<u>57,424</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	4,700,244	4,693,297	(6,947)
<b>Total other financing sources and (uses)</b>	<u>4,700,244</u>	<u>4,693,297</u>	<u>(6,947)</u>
<b>Net change in fund balances</b>	<u>(23,619)</u>	<u>26,858</u>	<u>50,477</u>
<b>Fund balances - beginning</b>	<u>2,667,093</u>	<u>2,616,775</u>	<u>(50,318)</u>
<b>Fund balances - ending</b>	<u><u>\$ 2,643,474</u></u>	<u><u>\$ 2,643,633</u></u>	<u><u>\$ 159</u></u>