

**COUNTY OF VOLUSIA, FLORIDA**  
**Capital Improvement Revenue and Refunding 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>
<b>EXPENDITURES</b>			
Debt service:			
Interest and fiscal charges	\$ 14,621	\$ 14,621	\$ -
<b>Total expenditures</b>	<u>14,621</u>	<u>14,621</u>	<u>-</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(14,621)</u>	<u>(14,621)</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	14,621	14,621	-
<b>Total other financing sources and (uses)</b>	<u>14,621</u>	<u>14,621</u>	<u>-</u>
<b>Net change in fund balances</b>	-	-	-
<b>Fund balances - beginning</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund balances - ending</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>