

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, 2009

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
EXPENDITURES			
Debt service:			
Principal retirement	\$ 7,319,024	\$ 6,861,000	\$ 458,024
Interest and fiscal charges	1,794,294	570,531	1,223,763
Total expenditures	<u>9,113,318</u>	<u>7,431,531</u>	<u>1,681,787</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(9,113,318)</u>	<u>(7,431,531)</u>	<u>1,681,787</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	<u>9,367,718</u>	<u>7,431,531</u>	<u>(1,936,187)</u>
Total other financing sources and (uses)	<u>9,367,718</u>	<u>7,431,531</u>	<u>(1,936,187)</u>
Net change in fund balances	254,400	-	(254,400)
Fund balances - beginning	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances - ending	<u>\$ 254,400</u>	<u>\$ -</u>	<u>\$ (254,400)</u>