

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, 2010

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Taxes	\$ -	\$ 3,452,459	\$ 3,452,459
Intergovernmental revenues	-	490	490
Interest revenues	-	31,509	31,509
Total revenues	<u>-</u>	<u>3,484,458</u>	<u>3,484,458</u>
EXPENDITURES			
Debt service:			
Principal retirement	2,160,000	2,160,000	-
Interest and fiscal charges	1,274,688	1,273,226	1,462
Total expenditures	<u>3,434,688</u>	<u>3,433,226</u>	<u>1,462</u>
Excess (deficiency) of revenues (under) expenditures	<u>(3,434,688)</u>	<u>51,232</u>	<u>3,485,920</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	3,434,688	-	(3,434,688)
Total other financing sources and (uses)	<u>3,434,688</u>	<u>-</u>	<u>(3,434,688)</u>
Net change in fund balances	-	51,232	51,232
Fund balances - beginning	<u>-</u>	<u>331,914</u>	<u>331,914</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 383,146</u>	<u>\$ 383,146</u>