

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, 2010

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Interest revenues	\$ -	\$ 23,197	\$ 23,197
Total revenues	<u>-</u>	<u>23,197</u>	<u>23,197</u>
EXPENDITURES			
Debt service:			
Principal retirement	2,630,000	2,630,000	-
Interest and fiscal charges	2,265,648	2,264,398	1,250
Total expenditures	<u>4,895,648</u>	<u>4,894,398</u>	<u>1,250</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,895,648)</u>	<u>(4,871,201)</u>	<u>24,447</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	4,895,648	4,871,201	(24,447)
Total other financing sources and (uses)	<u>4,895,648</u>	<u>4,871,201</u>	<u>(24,447)</u>
Net change in fund balances	-	-	-
Fund balances - beginning	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances - ending	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>