

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, 2010

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Interest revenues	\$ -	\$ 23,016	\$ 23,016
Total revenues	<u>-</u>	<u>23,016</u>	<u>23,016</u>
EXPENDITURES			
Debt service:			
Principal retirement	2,125,000	2,125,000	-
Interest and fiscal charges	2,590,525	2,587,850	2,675
Total expenditures	<u>4,715,525</u>	<u>4,712,850</u>	<u>2,675</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,715,525)</u>	<u>(4,689,834)</u>	<u>25,691</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	4,775,141	4,722,751	(52,390)
Total other financing sources and (uses)	<u>4,775,141</u>	<u>4,722,751</u>	<u>(52,390)</u>
Net change in fund balances	59,616	32,917	(26,699)
Fund balances - beginning	<u>2,643,474</u>	<u>2,643,633</u>	<u>159</u>
Fund balances - ending	<u><u>\$ 2,703,090</u></u>	<u><u>\$ 2,676,550</u></u>	<u><u>\$ (26,540)</u></u>