

**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, 2010**

	Budget	Actual	Variance with Budget - Positive (Negative)
<b>REVENUES</b>			
Interest revenues	\$ -	\$ 5,235	\$ 5,235
<b>Total revenues</b>	<u>-</u>	<u>5,235</u>	<u>5,235</u>
<b>EXPENDITURES</b>			
Debt service:			
Principal retirement	\$ 1,308,000	\$ 1,308,000	\$ -
Interest and fiscal charges	265,261	250,639	14,622
<b>Total expenditures</b>	<u>1,573,261</u>	<u>1,558,639</u>	<u>14,622</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(1,573,261)</u>	<u>(1,553,404)</u>	<u>19,857</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	1,577,261	1,553,404	(23,857)
<b>Total other financing sources and (uses)</b>	<u>1,577,261</u>	<u>1,553,404</u>	<u>(23,857)</u>
<b>Net change in fund balances</b>	4,000	-	(4,000)
<b>Fund balances - beginning</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ 4,000</u>	<u>\$ -</u>	<u>\$ (4,000)</u>