

**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, 2011**

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
<b>REVENUES</b>			
Taxes	\$ 3,432,980	\$ 3,464,514	\$ 31,534
Intergovernmental revenues	-	661	661
Interest revenues	-	28,298	28,298
<b>Total revenues</b>	<u>3,432,980</u>	<u>3,493,473</u>	<u>60,493</u>
<b>EXPENDITURES</b>			
Debt service:			
Principal retirement	2,235,000	2,235,000	-
Interest and fiscal charges	1,346,388	1,341,616	4,772
<b>Total expenditures</b>	<u>3,581,388</u>	<u>3,576,616</u>	<u>4,772</u>
<b>Excess (deficiency) of revenues (under) expenditures</b>	<u>(148,408)</u>	<u>(83,143)</u>	<u>65,265</u>
<b>Net change in fund balances</b>	(148,408)	(83,143)	65,265
<b>Fund balances - beginning</b>	<u>331,913</u>	<u>383,146</u>	<u>51,233</u>
<b>Fund balances - ending</b>	<u>\$ 183,505</u>	<u>\$ 300,003</u>	<u>\$ 116,498</u>