

**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, 2011**

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
<b>REVENUES</b>			
Interest revenues	\$ -	\$ 21,451	\$ 21,451
<b>Total revenues</b>	<u>-</u>	<u>21,451</u>	<u>21,451</u>
<b>EXPENDITURES</b>			
Debt service:			
Principal retirement	2,705,000	2,705,000	-
Interest and fiscal charges	<u>2,186,748</u>	<u>2,185,498</u>	<u>1,250</u>
<b>Total expenditures</b>	<u>4,891,748</u>	<u>4,890,498</u>	<u>1,250</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(4,891,748)</u>	<u>(4,869,047)</u>	<u>22,701</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	<u>4,891,748</u>	<u>4,869,047</u>	<u>(22,701)</u>
<b>Total other financing sources and (uses)</b>	<u>4,891,748</u>	<u>4,869,047</u>	<u>(22,701)</u>
<b>Net change in fund balances</b>	-	-	-
<b>Fund balances - beginning</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund balances - ending</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>