

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, 2011

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Interest revenues	\$ -	\$ 8,565	\$ 8,565
Total revenues	<u>-</u>	<u>8,565</u>	<u>8,565</u>
EXPENDITURES			
Debt service:			
Principal retirement	1,437,000	1,437,000	-
Interest and fiscal charges	220,240	216,239	4,001
Total expenditures	<u>1,657,240</u>	<u>1,653,239</u>	<u>4,001</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,657,240)</u>	<u>(1,644,674)</u>	<u>12,566</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	1,657,240	1,644,674	(12,566)
Total other financing sources and (uses)	<u>1,657,240</u>	<u>1,644,674</u>	<u>(12,566)</u>
Net change in fund balances	-	-	-
Fund balances - beginning	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>