

COUNTY OF VOLUSIA, FLORIDA
Ocean Center Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Year Ended September 30, 2006

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Charges for services	\$ 1,256,000	\$ 1,254,839	\$ (1,161)
Interest revenues	12,500	13,006	506
Miscellaneous revenues	266,000	356,570	90,570
Total revenues	<u>1,534,500</u>	<u>1,624,415</u>	<u>89,915</u>
EXPENDITURES			
Current:			
Culture/recreation	4,938,475	4,741,558	196,917
Total expenditures	<u>4,938,475</u>	<u>4,741,558</u>	<u>196,917</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,403,975)</u>	<u>(3,117,143)</u>	<u>286,832</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	2,748,408	2,618,729	129,679
Total other financing sources and (uses)	<u>2,748,408</u>	<u>2,618,729</u>	<u>129,679</u>
Net change in fund balances	<u>(655,567)</u>	<u>(498,414)</u>	<u>157,153</u>
Fund balances - beginning	<u>655,567</u>	<u>2,276,399</u>	<u>1,620,832</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 1,777,985</u>	<u>\$ 1,777,985</u>