

**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, 2007**

	<b>Budget</b>	<b>Actual</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES</b>			
Charges for services	\$ 1,166,000	\$ 1,325,723	\$ 159,723
Interest revenues	12,500	26,107	13,607
Miscellaneous revenues	331,500	355,426	23,926
<b>Total revenues</b>	<u>1,510,000</u>	<u>1,707,256</u>	<u>197,256</u>
<b>EXPENDITURES</b>			
Current:			
Culture/recreation	5,881,840	4,160,261	1,721,579
<b>Total expenditures</b>	<u>5,881,840</u>	<u>4,160,261</u>	<u>1,721,579</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(4,371,840)</u>	<u>(2,453,005)</u>	<u>1,918,835</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	2,832,878	2,819,001	13,877
<b>Total other financing sources and (uses)</b>	<u>2,832,878</u>	<u>2,819,001</u>	<u>13,877</u>
<b>Net change in fund balances</b>	<u>(1,538,962)</u>	<u>365,996</u>	<u>1,904,958</u>
<b>Fund balances - beginning</b>	<u>1,538,962</u>	<u>1,777,985</u>	<u>239,023</u>
<b>Fund balances - ending</b>	<u>\$ -</u>	<u>\$ 2,143,981</u>	<u>\$ 2,143,981</u>