

**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, 2008**

	<b>Budget</b>	<b>Actual</b>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES</b>			
Charges for services	\$ 1,173,000	\$ 1,247,045	\$ 74,045
Interest revenues	11,000	40,042	29,042
Miscellaneous revenues	399,000	396,508	(2,492)
<b>Total revenues</b>	<u>1,583,000</u>	<u>1,683,595</u>	<u>100,595</u>
<b>EXPENDITURES</b>			
Current:			
Culture/recreation	6,037,925	4,037,485	2,000,440
<b>Total expenditures</b>	<u>6,037,925</u>	<u>4,037,485</u>	<u>2,000,440</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(4,454,925)</u>	<u>(2,353,890)</u>	<u>2,101,035</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	2,595,120	2,104,970	(490,150)
<b>Total other financing sources and (uses)</b>	<u>2,595,120</u>	<u>2,104,970</u>	<u>(490,150)</u>
<b>Net change in fund balances</b>	<u>(1,859,805)</u>	<u>(248,920)</u>	<u>1,610,885</u>
<b>Fund balances - beginning</b>	<u>1,859,805</u>	<u>2,143,981</u>	<u>284,176</u>
<b>Fund balances - ending</b>	<u>\$ -</u>	<u>\$ 1,895,061</u>	<u>\$ 1,895,061</u>