

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, 2009

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Charges for services	\$ 1,955,500	\$ 1,271,504	\$ (683,996)
Interest revenues	30,000	21,116	(8,884)
Miscellaneous revenues	383,500	680,827	297,327
Total revenues	<u>2,369,000</u>	<u>1,973,447</u>	<u>(395,553)</u>
EXPENDITURES			
Current:			
Culture/recreation	6,616,109	5,040,778	1,575,331
Total expenditures	<u>6,616,109</u>	<u>5,040,778</u>	<u>1,575,331</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,247,109)</u>	<u>(3,067,331)</u>	<u>1,179,778</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	3,537,791	2,076,868	(1,460,923)
Total other financing sources and (uses)	<u>3,537,791</u>	<u>2,076,868</u>	<u>(1,460,923)</u>
Net change in fund balances	(709,318)	(990,463)	(281,145)
Fund balances - beginning	<u>709,318</u>	<u>1,895,061</u>	<u>1,185,743</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 904,598</u>	<u>\$ 904,598</u>