

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, 2010

	Budget	Actual	Variance with Budget - Positive (Negative)
REVENUES			
Charges for services	\$ 1,516,758	\$ 1,420,663	\$ (96,095)
Interest revenues	20,000	(1,659)	(21,659)
Miscellaneous revenues	390,341	391,389	1,048
Total revenues	<u>1,927,099</u>	<u>1,810,393</u>	<u>(116,706)</u>
EXPENDITURES			
Current:			
Culture/recreation	5,018,457	4,310,617	707,840
Total expenditures	<u>5,018,457</u>	<u>4,310,617</u>	<u>707,840</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,091,358)</u>	<u>(2,500,224)</u>	<u>591,134</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	3,233,938	3,260,948	27,010
Transfers (out)	(477,117)	(253,496)	223,621
Total other financing sources and (uses)	<u>2,756,821</u>	<u>3,007,452</u>	<u>250,631</u>
Net change in fund balances	<u>(334,537)</u>	<u>507,228</u>	<u>841,765</u>
Fund balances - beginning	<u>334,537</u>	<u>904,598</u>	<u>570,061</u>
Fund balances - ending	<u>\$ -</u>	<u>\$ 1,411,826</u>	<u>\$ 1,411,826</u>