

**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, 2011**

	<u>Budget</u>	<u>Actual</u>	<u>Variance with Budget - Positive (Negative)</u>
<b>REVENUES</b>			
Charges for services	\$ 1,409,868	\$ 1,435,984	\$ 26,116
Interest revenues	10,000	6,863	(3,137)
Miscellaneous revenues	389,941	413,229	23,288
<b>Total revenues</b>	<u>1,809,809</u>	<u>1,856,076</u>	<u>46,267</u>
<b>EXPENDITURES</b>			
Current:			
Culture/recreation	5,632,495	4,479,057	1,153,438
<b>Total expenditures</b>	<u>5,632,495</u>	<u>4,479,057</u>	<u>1,153,438</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(3,822,686)</u>	<u>(2,622,981)</u>	<u>1,199,705</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	3,298,281	3,315,398	17,117
Transfers (out)	(218,127)	(154,074)	64,053
<b>Total other financing sources and (uses)</b>	<u>3,080,154</u>	<u>3,161,324</u>	<u>81,170</u>
<b>Net change in fund balances</b>	(742,532)	538,343	1,280,875
<b>Fund balances - beginning</b>	<u>742,532</u>	<u>1,411,826</u>	<u>669,294</u>
<b>Fund balances - ending</b>	<u>\$ -</u>	<u>\$ 1,950,169</u>	<u>\$ 1,950,169</u>