

**COUNTY OF CHARLESTON, SOUTH CAROLINA**  
**ACCOMMODATIONS SPECIAL REVENUE FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-**  
**BUDGET AND ACTUAL**  
**For the Year Ended June 30, 2004**

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
<b>Revenues:</b>				
Intergovernmental	\$ 22,000	\$ 22,000	\$ 20,171	\$ (1,829)
Fees, permits, and licenses	6,854,000	6,783,030	6,907,056	124,026
Interest	110,000	75,000	66,441	(8,559)
<b>Total revenues</b>	<b>6,986,000</b>	<b>6,880,030</b>	<b>6,993,668</b>	<b>113,638</b>
<b>Expenditures:</b>				
<b>Current:</b>				
Culture and recreation	3,932,420	4,399,136	4,351,295	47,841
<b>Total expenditures</b>	<b>3,932,420</b>	<b>4,399,136</b>	<b>4,351,295</b>	<b>47,841</b>
<b>Excess of revenues over expenditures</b>	<b>3,053,580</b>	<b>2,480,894</b>	<b>2,642,373</b>	<b>161,479</b>
<b>Other financing uses:</b>				
Transfers out	(2,242,000)	(4,614,000)	(4,040,171)	573,829
<b>Net change in fund balance</b>	<b>811,580</b>	<b>(2,133,106)</b>	<b>(1,397,798)</b>	<b>735,308</b>
<b>Fund balance at beginning of year</b>	<b>3,082,039</b>	<b>3,082,039</b>	<b>3,082,039</b>	<b>-</b>
<b>Fund balance at end of year</b>	<b>\$ 3,893,619</b>	<b>\$ 948,933</b>	<b>\$ 1,684,241</b>	<b>\$ 735,308</b>

See notes to financial statements.