

COUNTY OF CHARLESTON, SOUTH CAROLINA
ECONOMIC DEVELOPMENT 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>	
Revenues:				
Property taxes	\$ 297,208	\$ 297,208	\$ 312,187	\$ 14,979
Intergovernmental	-	100,000	100,000	-
Total revenues	297,208	397,208	412,187	14,979
Expenditures:				
Current:				
Economic development	458,387	567,087	471,451	95,636
Total expenditures	458,387	567,087	471,451	95,636
Deficiency of revenues under expenditures	(161,179)	(169,879)	(59,264)	110,615
Fund balance at beginning of year	785,282	785,282	785,282	-
Fund balance at end of year	<u>\$ 624,103</u>	<u>\$ 615,403</u>	<u>\$ 726,018</u>	<u>\$ 110,615</u>

See notes to financial statements.