

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, 2005

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
<b>Revenues:</b>				
Intergovernmental	\$ 18,000	\$ 26,980	\$ 26,980	\$ -
Fees, permits, and licenses	7,074,885	7,584,935	7,584,466	(469)
Interest	80,000	80,000	73,303	(6,697)
<b>Total revenues</b>	<b>7,172,885</b>	<b>7,691,915</b>	<b>7,684,749</b>	<b>(7,166)</b>
<b>Expenditures:</b>				
<b>Current:</b>				
Culture and recreation	4,017,762	4,313,997	4,277,147	36,850
<b>Total expenditures</b>	<b>4,017,762</b>	<b>4,313,997</b>	<b>4,277,147</b>	<b>36,850</b>
<b>Excess of revenues over expenditures</b>	<b>3,155,123</b>	<b>3,377,918</b>	<b>3,407,602</b>	<b>29,684</b>
<b>Other financing uses:</b>				
Transfers out	(3,280,700)	(4,459,909)	(3,544,185)	915,724
<b>Net change in fund balance</b>	<b>(125,577)</b>	<b>(1,081,991)</b>	<b>(136,583)</b>	<b>945,408</b>
<b>Fund balance at beginning of year</b>	<b>3,893,619</b>	<b>948,933</b>	<b>1,684,241</b>	<b>735,308</b>
<b>Fund balance at end of year</b>	<b>\$ 3,768,042</b>	<b>\$ (133,058)</b>	<b>\$ 1,547,658</b>	<b>\$ 1,680,716</b>

See notes to financial statements.