

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, 2006

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
Revenues:				
Intergovernmental	\$ 20,000	\$ 31,265	\$ 31,265	\$ -
Service charges	7,751,888	7,964,182	8,292,848	328,666
Interest	85,000	85,000	170,470	85,470
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Total revenues	7,856,888	8,080,447	8,494,583	414,136
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Expenditures:				
Current:				
Culture and recreation	4,368,949	4,617,235	4,576,097	41,138
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Total expenditures	4,368,949	4,617,235	4,576,097	41,138
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Excess of revenues over expenditures	3,487,939	3,463,212	3,918,486	455,274
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Other financing uses:				
Transfers out	(3,343,200)	(4,264,237)	(3,355,259)	908,978
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Net change in fund balance	144,739	(801,025)	563,227	1,364,252
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Fund balance at beginning of year	3,768,042	(133,058)	1,547,658	1,680,716
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Fund balance at end of year	<u>\$ 3,912,781</u>	<u>\$ (934,083)</u>	<u>\$ 2,110,885</u>	<u>\$ 3,044,968</u>

See notes to financial statements.