

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, 2007

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
Revenues:				
Intergovernmental	\$ 27,500	\$ 27,500	\$ 45,666	\$ 18,166
Service charges	8,785,300	8,888,850	9,176,823	287,973
Interest	95,000	95,000	133,341	38,341
Total revenues	8,907,800	9,011,350	9,355,830	344,480
Expenditures:				
Current:				
Culture and recreation	4,679,816	5,371,865	5,395,232	(23,367)
Total expenditures	4,679,816	5,371,865	5,395,232	(23,367)
Excess of revenues over expenditures	4,227,984	3,639,485	3,960,598	321,113
Other financing uses:				
Transfers out	(3,442,715)	(4,042,715)	(4,043,623)	(908)
Net change in fund balance	785,269	(403,230)	(83,025)	320,205
Fund balance at beginning of year	3,912,781	(934,083)	2,110,885	3,044,968
Fund balance at end of year	\$ 4,698,050	\$ (1,337,313)	\$ 2,027,860	\$ 3,365,173

See notes to financial statements.