

COUNTY OF CAROLINE, VIRGINIA
Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual
Tourism Fund
For The Fiscal Year Ended June 30, 2007

	Original Budget	Final Amended <u>Budget</u>	<u>Actual</u>	Actual Over/(Under) <u>Final Budget</u>
Revenues:				
Other Local Taxes:				
Transient Occupancy Taxes	\$ 266,300	\$ 266,300	\$ 233,454	\$ (32,846)
Other Local Revenue:				
Rebates and Refunds	<u>-</u>	<u>-</u>	<u>501</u>	<u>501</u>
Total Revenues	<u>\$ 266,300</u>	<u>\$ 266,300</u>	<u>\$ 233,955</u>	<u>\$ (32,345)</u>
Expenditures:				
Current:				
Community Development:				
Tourism Activities	<u>\$ 156,358</u>	<u>\$ 154,358</u>	<u>\$ 93,100</u>	<u>\$ (61,258)</u>
Excess (Deficiency) of Revenues Over Expenditures	\$ 109,942	\$ 111,942	\$ 140,855	\$ 28,913
Other Financing Sources (Uses):				
Operating Transfer to General Fund	<u>-</u>	<u>(2,000)</u>	<u>(2,000)</u>	<u>-</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	\$ 109,942	\$ 109,942	\$ 138,855	\$ 28,913
Fund Balance At Beginning Of Fiscal Year	<u>50,398</u>	<u>50,398</u>	<u>50,398</u>	<u>-</u>
Fund Balance At End Of Fiscal Year	<u>\$ 160,340</u>	<u>\$ 160,340</u>	<u>\$ 189,253</u>	<u>\$ 28,913</u>