

**CHARLESTON COUNTY, SOUTH CAROLINA  
INDIVIDUAL FUND SCHEDULES OF REVENUES  
EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET  
(GAAP BASIS) AND ACTUAL**



**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, 2008**

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
<b>Revenues:</b>				
Intergovernmental	\$ 27,500	\$ 77,598	\$ 77,598	\$ -
Service charges	9,750,000	9,785,549	9,872,302	86,753
Interest	100,000	100,000	157,558	57,558
<b>Total revenues</b>	<b>9,877,500</b>	<b>9,963,147</b>	<b>10,107,458</b>	<b>144,311</b>
<b>Expenditures:</b>				
<b>Current:</b>				
Culture and recreation	5,124,486	6,627,628	6,576,808	50,820
<b>Total expenditures</b>	<b>5,124,486</b>	<b>6,627,628</b>	<b>6,576,808</b>	<b>50,820</b>
<b>Excess of revenues over expenditures</b>	<b>4,753,014</b>	<b>3,335,519</b>	<b>3,530,650</b>	<b>195,131</b>
<b>Other financing uses:</b>				
Transfers out	(3,275,125)	(4,432,630)	(4,432,630)	-
<b>Net change in fund balance</b>	<b>1,477,889</b>	<b>(1,097,111)</b>	<b>(901,980)</b>	<b>195,131</b>
<b>Fund balance at beginning of year</b>	<b>2,027,861</b>	<b>2,027,861</b>	<b>2,027,861</b>	<b>-</b>
<b>Fund balance at end of year</b>	<b>\$ 3,505,750</b>	<b>\$ 930,750</b>	<b>\$ 1,125,881</b>	<b>\$ 195,131</b>

See notes to financial statements.