

**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, 2013**

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
Revenues:				
Intergovernmental	\$ 25,000	\$ 25,000	\$ 74,749	\$ 49,749
Service charges	11,110,000	11,813,117	11,987,748	174,631
Interest	5,000	5,000	3,559	(1,441)
	<u>11,140,000</u>	<u>11,843,117</u>	<u>12,066,056</u>	<u>222,939</u>
Total revenues				
Expenditures:				
Current:				
Culture and recreation	11,145,725	11,870,991	11,774,252	96,739
	<u>11,145,725</u>	<u>11,870,991</u>	<u>11,774,252</u>	<u>96,739</u>
Total expenditures				
Excess (deficiency) of revenues over (under) expenditures	<u>(5,725)</u>	<u>(27,874)</u>	<u>291,804</u>	<u>319,678</u>
Other financing uses:				
Transfers out	<u>(25,000)</u>	<u>(25,000)</u>	<u>(27,540)</u>	<u>(2,540)</u>
Net change in fund balance	(30,725)	(52,874)	264,264	317,138
Fund balance at beginning of year	<u>758,348</u>	<u>758,348</u>	<u>758,348</u>	<u>-</u>
Fund balance at end of year	<u>\$ 727,623</u>	<u>\$ 705,474</u>	<u>\$ 1,022,612</u>	<u>\$ 317,138</u>

See notes to financial statements.