

**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, 2009**

	<u>BUDGETED AMOUNTS</u>			<u>VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)</u>
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
Revenues:				
Intergovernmental	\$ 45,666	\$ 45,666	\$ 44,888	\$ (778)
Service charges	10,800,000	10,800,000	8,864,365	(1,935,635)
Interest	50,000	50,000	47,351	(2,649)
Total revenues	<u>10,895,666</u>	<u>10,895,666</u>	<u>8,956,604</u>	<u>(1,939,062)</u>
Expenditures:				
Current:				
Culture and recreation	6,655,174	6,745,274	5,832,219	913,055
Total expenditures	<u>6,655,174</u>	<u>6,745,274</u>	<u>5,832,219</u>	<u>913,055</u>
Excess of revenues over expenditures	<u>4,240,492</u>	<u>4,150,392</u>	<u>3,124,385</u>	<u>(1,026,007)</u>
Other financing sources (uses):				
Transfers in	-	200,000	200,000	-
Transfers out	(4,376,033)	(4,376,033)	(4,375,994)	39
Total other financing sources (uses)	<u>(4,376,033)</u>	<u>(4,176,033)</u>	<u>(4,175,994)</u>	<u>39</u>
Net change in fund balance	(135,541)	(25,641)	(1,051,609)	(1,025,968)
Fund balance at beginning of year	<u>1,125,881</u>	<u>1,125,881</u>	<u>1,125,881</u>	<u>-</u>
Fund balance at end of year	<u>\$ 990,340</u>	<u>\$ 1,100,240</u>	<u>\$ 74,272</u>	<u>\$ (1,025,968)</u>

See notes to financial statements.