

**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, 2010**

	<u>BUDGETED AMOUNTS</u>			<u>VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)</u>
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
<b>Revenues:</b>				
Intergovernmental	\$ 45,666	\$ 79,457	\$ 79,457	\$ -
Service charges	8,100,000	8,260,025	8,851,895	591,870
Interest	25,000	25,122	14,864	(10,258)
<b>Total revenues</b>	<u>8,170,666</u>	<u>8,364,604</u>	<u>8,946,216</u>	<u>581,612</u>
<b>Expenditures:</b>				
<b>Current:</b>				
Culture and recreation	3,653,114	8,195,356	8,208,629	(13,273)
<b>Total expenditures</b>	<u>3,653,114</u>	<u>8,195,356</u>	<u>8,208,629</u>	<u>(13,273)</u>
<b>Excess of revenues over expenditures</b>	<u>4,517,552</u>	<u>169,248</u>	<u>737,587</u>	<u>568,339</u>
<b>Other financing sources (uses):</b>				
Transfers in	-	39,098	39,098	-
Transfers out	(4,376,033)	(27,729)	(27,729)	-
<b>Total other financing sources (uses)</b>	<u>(4,376,033)</u>	<u>11,369</u>	<u>11,369</u>	<u>-</u>
<b>Net change in fund balance</b>	141,519	180,617	748,956	568,339
<b>Fund balance at beginning of year</b>	<u>74,272</u>	<u>74,272</u>	<u>74,272</u>	<u>-</u>
<b>Fund balance at end of year</b>	<u>\$ 215,791</u>	<u>\$ 254,889</u>	<u>\$ 823,228</u>	<u>\$ 568,339</u>

See notes to financial statements.