

**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, 2011**

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
Revenues:				
Intergovernmental	\$ 45,000	\$ 45,000	\$ 24,711	\$ (20,289)
Service charges	8,100,000	9,801,050	9,927,318	126,268
Interest	25,000	25,000	5,575	(19,425)
Total revenues	8,170,000	9,871,050	9,957,604	86,554
Expenditures:				
Current:				
Culture and recreation	8,339,981	10,040,471	10,044,691	(4,220)
Total expenditures	8,339,981	10,040,471	10,044,691	(4,220)
Deficiency of revenues under expenditures	(169,981)	(169,421)	(87,087)	82,334
Other financing uses:				
Transfers out	(26,000)	(26,000)	(24,778)	1,222
Net change in fund balance	(195,981)	(195,421)	(111,865)	83,556
Fund balance at beginning of year	823,229	823,229	823,229	-
Fund balance at end of year	\$ 627,248	\$ 627,808	\$ 711,364	\$ 83,556

See notes to financial statements.