

**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, 2012**

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
<b>Revenues:</b>				
Intergovernmental	\$ 79,000	\$ 79,000	\$ 92,221	\$ 13,221
Service charges	10,040,000	10,736,000	11,010,862	274,862
Interest	25,000	25,000	5,389	(19,611)
<b>Total revenues</b>	<u>10,144,000</u>	<u>10,840,000</u>	<u>11,108,472</u>	<u>268,472</u>
<b>Expenditures:</b>				
<b>Current:</b>				
Culture and recreation	10,192,190	11,069,254	11,033,121	36,133
<b>Total expenditures</b>	<u>10,192,190</u>	<u>11,069,254</u>	<u>11,033,121</u>	<u>36,133</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(48,190)</u>	<u>(229,254)</u>	<u>75,351</u>	<u>304,605</u>
<b>Other financing uses:</b>				
Transfers out	<u>(27,700)</u>	<u>(27,700)</u>	<u>(28,366)</u>	<u>(666)</u>
<b>Net change in fund balance</b>	<u>(75,890)</u>	<u>(256,954)</u>	<u>46,985</u>	<u>303,939</u>
<b>Fund balance at beginning of year</b>	<u>711,363</u>	<u>711,363</u>	<u>711,363</u>	<u>-</u>
<b>Fund balance at end of year</b>	<u>\$ 635,473</u>	<u>\$ 454,409</u>	<u>\$ 758,348</u>	<u>\$ 303,939</u>

See notes to financial statements.