

**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, 2016**

	<u>BUDGETED AMOUNTS</u>			<u>VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)</u>
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
Revenues:				
Intergovernmental	\$ 62,000	\$ 62,000	\$ 48,866	\$ (13,134)
Service charges	16,230,000	16,257,177	15,699,420	(557,757)
Interest	5,000	5,000	12,822	7,822
Total revenues	<u>16,297,000</u>	<u>16,324,177</u>	<u>15,761,108</u>	<u>(563,069)</u>
Expenditures:				
Current:				
Culture and recreation	17,274,604	17,345,781	17,016,880	328,901
Total expenditures	<u>17,274,604</u>	<u>17,345,781</u>	<u>17,016,880</u>	<u>328,901</u>
Deficiency of revenues under expenditures	<u>(977,604)</u>	<u>(1,021,604)</u>	<u>(1,255,772)</u>	<u>(234,168)</u>
Other financing uses:				
Transfers out	(26,850)	(26,850)	(26,254)	596
Net change in fund balance	(1,004,454)	(1,048,454)	(1,282,026)	(233,572)
Fund balance at beginning of year	<u>2,072,867</u>	<u>2,072,867</u>	<u>2,072,867</u>	<u>-</u>
Fund balance at end of year	<u>\$ 1,068,413</u>	<u>\$ 1,024,413</u>	<u>\$ 790,841</u>	<u>\$ (233,572)</u>

See notes to financial statements.