

**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, 2017**

	<u>BUDGETED AMOUNTS</u>			<u>VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)</u>
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
Revenues:				
Intergovernmental	\$ 25,000	\$ 25,000	\$ 345,959	\$ 320,959
Service charges	17,150,000	17,150,000	16,382,897	(767,103)
Interest	5,000	5,000	14,686	9,686
Total revenues	<u>17,180,000</u>	<u>17,180,000</u>	<u>16,743,542</u>	<u>(436,458)</u>
Expenditures:				
Current:				
Culture and recreation	17,839,324	17,839,324	17,305,009	534,315
Total expenditures	<u>17,839,324</u>	<u>17,839,324</u>	<u>17,305,009</u>	<u>534,315</u>
Deficiency of revenues under expenditures	<u>(659,324)</u>	<u>(659,324)</u>	<u>(561,467)</u>	<u>97,857</u>
Other financing uses:				
Transfers out	(25,000)	(25,000)	(41,240)	(16,240)
Net change in fund balance	<u>(684,324)</u>	<u>(684,324)</u>	<u>(602,707)</u>	<u>81,617</u>
Fund balance at beginning of year	<u>790,841</u>	<u>790,841</u>	<u>790,841</u>	<u>-</u>
Fund balance at end of year	<u>\$ 106,517</u>	<u>\$ 106,517</u>	<u>\$ 188,134</u>	<u>\$ 81,617</u>

See notes to financial statements.