

**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, 2018**

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
Revenues:				
Intergovernmental	\$ 25,000	\$ 25,000	\$ 119,307	\$ 94,307
Accommodations taxes	17,700,000	17,700,000	17,628,572	(71,428)
Interest	5,000	5,000	10,199	5,199
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Total revenues	17,730,000	17,730,000	17,758,078	28,078
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Expenditures:				
Current:				
Culture and recreation	17,636,748	17,636,748	17,111,449	525,299
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Total expenditures	17,636,748	17,636,748	17,111,449	525,299
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Excess of revenues over expenditures	93,252	93,252	646,629	553,377
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Other financing uses:				
Transfers out	(25,000)	(25,000)	(29,715)	(4,715)
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Net change in fund balance	68,252	68,252	616,914	548,662
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Fund balance at beginning of year	188,134	188,134	188,134	-
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Fund balance at end of year	\$ 256,386	\$ 256,386	\$ 805,048	\$ 548,662
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See notes to financial statements.