

**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, 2019**

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
Revenues:				
Accommodations taxes	\$ 18,700,000	\$ 18,700,000	\$ 17,898,770	\$ (801,230)
Intergovernmental	125,000	125,000	207,942	82,942
Interest	10,000	10,000	34,198	24,198
Total revenues	<u>18,835,000</u>	<u>18,835,000</u>	<u>18,140,910</u>	<u>(694,090)</u>
Expenditures:				
Current:				
Culture and recreation	18,591,402	18,551,920	16,848,710	1,703,210
Total expenditures	<u>18,591,402</u>	<u>18,551,920</u>	<u>16,848,710</u>	<u>1,703,210</u>
Excess of revenues over expenditures	<u>243,598</u>	<u>283,080</u>	<u>1,292,200</u>	<u>1,009,120</u>
Other financing uses:				
Transfers out	(30,000)	(30,000)	(34,147)	(4,147)
Net change in fund balance	213,598	253,080	1,258,053	1,004,973
Fund balance at beginning of year	<u>805,048</u>	<u>805,048</u>	<u>805,048</u>	<u>-</u>
Fund balance at end of year	<u>\$ 1,018,646</u>	<u>\$ 1,058,128</u>	<u>\$ 2,063,101</u>	<u>\$ 1,004,973</u>

See notes to financial statements.