

**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, 2021**

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	<u>(NEGATIVE)</u>
Revenues:				
Accommodations taxes	\$ 10,110,000	\$ 13,793,102	\$ 17,571,434	\$ 3,778,332
Intergovernmental	43,000	43,000	278,489	235,489
Interest	2,500	2,500	3,369	869
Total revenues	<u>10,155,500</u>	<u>13,838,602</u>	<u>17,853,292</u>	<u>4,014,690</u>
Expenditures:				
Current:				
Culture and recreation	10,723,652	13,835,652	13,946,342	(110,690)
Total expenditures	<u>10,723,652</u>	<u>13,835,652</u>	<u>13,946,342</u>	<u>(110,690)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(568,152)</u>	<u>2,950</u>	<u>3,906,950</u>	<u>3,904,000</u>
Other financing uses:				
Transfers in	571,102	-	-	-
Transfers out	(25,900)	(25,900)	(37,674)	(11,774)
Net change in fund balance	(22,950)	(22,950)	3,869,276	3,892,226
Fund balance at beginning of year	<u>(408,223)</u>	<u>(408,223)</u>	<u>(408,223)</u>	<u>-</u>
Fund balance at end of year	<u>\$ (431,173)</u>	<u>\$ (431,173)</u>	<u>\$ 3,461,053</u>	<u>\$ 3,892,226</u>

See independent auditor's report.