

**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, 2022**

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	<u></u>
Revenues:				
Accommodations taxes	\$ 16,300,000	\$ 19,656,250	\$ 25,587,541	\$ 5,931,291
Intergovernmental	225,000	225,000	366,924	141,924
Interest	12,500	12,500	27,139	14,639
	<u>16,537,500</u>	<u>19,893,750</u>	<u>25,981,604</u>	<u>6,087,854</u>
Expenditures:				
Current:				
Culture and recreation	15,903,198	19,259,448	18,916,574	342,874
	<u>15,903,198</u>	<u>19,259,448</u>	<u>18,916,574</u>	<u>342,874</u>
Excess (deficiency) of revenues over (under) expenditures	<u>634,302</u>	<u>634,302</u>	<u>7,065,030</u>	<u>6,430,728</u>
Other financing uses:				
Transfers out	(35,000)	(35,000)	(42,096)	(7,096)
Net change in fund balance	599,302	599,302	7,022,934	6,423,632
Fund balance at beginning of year	<u>3,461,053</u>	<u>3,461,053</u>	<u>3,461,053</u>	<u>-</u>
Fund balance at end of year	<u>\$ 4,060,355</u>	<u>\$ 4,060,355</u>	<u>\$ 10,483,987</u>	<u>\$ 6,423,632</u>

See independent auditor's report.