

**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, 2023**

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
Revenues:				
Accommodations taxes	\$ 20,000,000	\$ 20,241,000	\$ 28,038,158	\$ 7,797,158
Intergovernmental	250,000	250,000	498,937	248,937
Interest	14,000	14,000	674,619	660,619
Total revenues	<u>20,264,000</u>	<u>20,505,000</u>	<u>29,211,714</u>	<u>8,706,714</u>
Expenditures:				
Current:				
Culture and recreation	19,439,201	19,648,135	21,101,636	(1,453,501)
Total expenditures	<u>19,439,201</u>	<u>19,648,135</u>	<u>21,101,636</u>	<u>(1,453,501)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>824,799</u>	<u>856,865</u>	<u>8,110,078</u>	<u>7,253,213</u>
Other financing uses:				
Transfers out	(36,250)	(36,250)	(48,697)	(12,447)
Net change in fund balance	788,549	820,615	8,061,381	7,240,766
Fund balance at beginning of year	<u>10,483,987</u>	<u>10,483,987</u>	<u>10,483,987</u>	<u>-</u>
Fund balance at end of year	<u>\$ 11,272,536</u>	<u>\$ 11,304,602</u>	<u>\$ 18,545,368</u>	<u>\$ 7,240,766</u>

See independent auditor's report.