

**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, 2024**

	<u>BUDGETED AMOUNTS</u>			<u>VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)</u>
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
<b>Revenues:</b>				
Accommodations taxes	\$ 30,570,000	\$ 30,570,000	\$ 29,111,099	\$ (1,458,901)
Intergovernmental	500,000	500,000	638,785	138,785
Interest		315,000	1,083,173	768,173
<b>Total revenues</b>	<u>31,070,000</u>	<u>31,385,000</u>	<u>30,833,057</u>	<u>(551,943)</u>
<b>Expenditures:</b>				
<b>Current:</b>				
Culture and recreation	30,881,832	30,831,026	29,359,107	1,471,919
<b>Total expenditures</b>	<u>30,881,832</u>	<u>30,831,026</u>	<u>29,359,107</u>	<u>1,471,919</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>188,168</u>	<u>553,974</u>	<u>1,473,950</u>	<u>919,976</u>
<b>Other financing uses:</b>				
Transfers out	(48,750)	(48,750)	(55,689)	(6,939)
<b>Net change in fund balance</b>	139,418	505,224	1,418,261	913,037
<b>Fund balance at beginning of year</b>	<u>18,545,368</u>	<u>18,545,368</u>	<u>18,545,368</u>	<u>-</u>
<b>Fund balance at end of year</b>	<u>\$ 18,684,786</u>	<u>\$ 19,050,592</u>	<u>\$ 19,963,629</u>	<u>\$ 913,037</u>

See independent auditor's report.