

Beaufort County
Local Admissions Fees
Fiscal Year 2016 as of December 31, 2015
Preliminary and Unaudited

Revenues	
Local Admissions Fees	\$ 743,855
Total Revenues	<u>743,855</u>
Expenditures	
Personnel	(24,717)
Purchased Services	(3,467)
Supplies	<u>(150)</u>
Total Expenditures	(28,334)
Excess (deficiency) of revenues over expenditures	715,521
Other Financing Sources (Uses)	
Transfer to Debt Service Fund ¹	<u>(1,500,000)</u>
Total Other Financing Sources (Uses)	(1,500,000)
Net Change in Fund Balance	(784,479)
Fund Balance, beginning	<u>1,833,417</u>
Fund Balance, ending	<u><u>\$ 1,048,938</u></u>

Note 1: Ordinance 2005/28, approved July 25, 2005, dedicates local admissions fees solely to road improvements, including the debt service incurred for road improvements.