

Beaufort County
Local Admissions Fees
Fiscal Year 2016 as of February 29, 2016
Preliminary and Unaudited

Revenues	
Local Admissions Fees	\$ 1,033,512
Total Revenues	<u>1,033,512</u>
Expenditures	
Personnel	(31,236)
Purchased Services	(3,946)
Supplies	<u>(691)</u>
Total Expenditures	(35,873)
Excess (deficiency) of revenues over expenditures	997,639
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	(502,361)
Fund Balance, beginning	<u>1,833,417</u>
Fund Balance, ending	<u><u>\$ 1,331,056</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.