

BEAUFORT COUNTY, SOUTH CAROLINA
LOCAL ADMISSIONS FEES
Fiscal Year 2019 as of June 30, 2019
Preliminary and Unaudited

Revenues

Local Admissions Fees	\$ 1,913,055
Interest	18,773
Total Revenues	<u>1,931,828</u>

Expenditures

Personnel	48,388
Purchased Services	20,542
Supplies	492
Total Expenditures	<u>69,422</u>

Excess (deficiency) of revenues over expenditures	1,862,406
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Other Financing Sources (Uses)

Transfer to Debt Service Fund ¹	<u>(1,800,000)</u>
Total Other Financing Sources (Uses)	(1,800,000)

Net Change in Fund Balance	62,406
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Fund Balance, beginning	<u>721,253</u>
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Fund Balance, ending	<u><u>\$ 783,659</u></u>
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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.