

BEAUFORT COUNTY, SOUTH CAROLINA
LOCAL ADMISSIONS FEES
Fiscal Year 2019 as of March 31, 2019
Preliminary and Unaudited

Revenues

Local Admissions Fees	\$ 1,317,777
Total Revenues	<u>1,317,777</u>

Expenditures

Personnel	37,281
Purchased Services	15,231
Supplies	<u>363</u>
Total Expenditures	52,875

Excess (deficiency) of revenues over expenditures	1,264,902
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Other Financing Sources (Uses)

Transfer to Debt Service Fund ¹	<u>(1,350,000)</u>
Total Other Financing Sources (Uses)	(1,350,000)

Net Change in Fund Balance	(85,098)
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Fund Balance, beginning	<u>721,253</u>
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Fund Balance, ending	<u><u>\$ 636,155</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.