

**COUNTY OF CHARLESTON, SOUTH CAROLINA  
 STORMWATER DRAINAGE SPECIAL REVENUE FUND  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-  
 BUDGET AND ACTUAL  
 For the Year Ended June 30, 2013**

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
<b>Revenues:</b>				
Intergovernmental	\$ 297,650	\$ 297,650	\$ 621,363	\$ 323,713
Service charges	1,280,000	1,280,000	802,074	(477,926)
Interest	-	-	4,070	4,070
<b>Total revenues</b>	<u>1,577,650</u>	<u>1,577,650</u>	<u>1,427,507</u>	<u>(150,143)</u>
<b>Expenditures:</b>				
<b>Current:</b>				
Public works	<u>2,904,385</u>	<u>3,692,690</u>	<u>1,955,759</u>	<u>1,736,931</u>
<b>Total expenditures</b>	<u>2,904,385</u>	<u>3,692,690</u>	<u>1,955,759</u>	<u>1,736,931</u>
Deficiency of revenues under expenditures	<u>(1,326,735)</u>	<u>(2,115,040)</u>	<u>(528,252)</u>	<u>1,586,788</u>
Net change in fund balance	(1,326,735)	(2,115,040)	(528,252)	1,586,788
Fund balance at beginning of year	<u>2,511,248</u>	<u>2,511,248</u>	<u>2,511,248</u>	<u>-</u>
Fund balance at end of year	<u>\$ 1,184,513</u>	<u>\$ 396,208</u>	<u>\$ 1,982,996</u>	<u>\$ 1,586,788</u>

See notes to financial statements.