

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, 2014

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
Revenues:				
Intergovernmental	\$ 605,000	\$ 605,000	\$ 651,965	\$ 46,965
Service charges	1,045,500	1,045,500	1,150,919	105,419
Interest	-	-	2,703	2,703
Total revenues	<u>1,650,500</u>	<u>1,650,500</u>	<u>1,805,587</u>	<u>155,087</u>
Expenditures:				
Current:				
Public works	<u>2,810,356</u>	<u>3,181,612</u>	<u>2,155,912</u>	<u>1,025,700</u>
Total expenditures	<u>2,810,356</u>	<u>3,181,612</u>	<u>2,155,912</u>	<u>1,025,700</u>
Deficiency of revenues under expenditures	<u>(1,159,856)</u>	<u>(1,531,112)</u>	<u>(350,325)</u>	<u>1,180,787</u>
Other financing sources (uses):				
Transfers out	<u>-</u>	<u>(94,152)</u>	<u>(94,152)</u>	<u>-</u>
Net change in fund balance	<u>(1,159,856)</u>	<u>(1,625,264)</u>	<u>(444,477)</u>	<u>1,180,787</u>
Fund balance at beginning of year	<u>1,982,996</u>	<u>\$ 1,982,996</u>	<u>\$ 1,982,996</u>	<u>\$ -</u>
Fund balance at end of year	<u>\$ 823,140</u>	<u>\$ 357,732</u>	<u>\$ 1,538,519</u>	<u>\$ 1,180,787</u>

See notes to financial statements.