

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, 2015

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
Revenues:				
Intergovernmental	\$ 624,500	\$ 624,500	\$ 652,879	\$ 28,379
Service charges	1,120,000	1,120,000	1,218,554	98,554
Interest	-	-	3,173	3,173
Total revenues	<u>1,744,500</u>	<u>1,744,500</u>	<u>1,874,606</u>	<u>130,106</u>
Expenditures:				
Current:				
Public works	<u>2,701,928</u>	<u>3,014,119</u>	<u>1,595,303</u>	<u>1,418,816</u>
Total expenditures	<u>2,701,928</u>	<u>3,014,119</u>	<u>1,595,303</u>	<u>1,418,816</u>
Deficiency of revenues under expenditures	<u>(957,428)</u>	<u>(1,269,619)</u>	<u>279,303</u>	<u>1,548,922</u>
Net change in fund balance	(957,428)	(1,269,619)	279,303	1,548,922
Fund balance at beginning of year	<u>1,539,519</u>	<u>\$ 1,538,519</u>	<u>\$ 1,538,519</u>	<u>\$ -</u>
Fund balance at end of year	<u>\$ 582,091</u>	<u>\$ 268,900</u>	<u>\$ 1,817,822</u>	<u>\$ 1,548,922</u>

See notes to financial statements.