

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, 2016

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
Revenues:				
Intergovernmental	\$ 639,500	\$ 529,500	\$ 535,098	\$ 5,598
Service charges	1,125,000	1,235,000	1,327,776	92,776
Interest	-	-	9,754	9,754
Total revenues	<u>1,764,500</u>	<u>1,764,500</u>	<u>1,872,628</u>	<u>108,128</u>
Expenditures:				
Current:				
Public works	<u>2,821,937</u>	<u>3,342,741</u>	<u>1,556,460</u>	<u>1,786,281</u>
Total expenditures	<u>2,821,937</u>	<u>3,342,741</u>	<u>1,556,460</u>	<u>1,786,281</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,057,437)</u>	<u>(1,578,241)</u>	<u>316,168</u>	<u>1,894,409</u>
Net change in fund balance	(1,057,437)	(1,578,241)	316,168	1,894,409
Fund balance at beginning of year	<u>1,817,822</u>	<u>\$ 1,817,822</u>	<u>\$ 1,817,822</u>	<u>\$ -</u>
Fund balance at end of year	<u>\$ 760,385</u>	<u>\$ 239,581</u>	<u>\$ 2,133,990</u>	<u>\$ 1,894,409</u>

See notes to financial statements.