

**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, 2017**

	<u>BUDGETED AMOUNTS</u>		<u>ACTUAL</u>	<u>VARIANCE WITH</u>
	<u>ORIGINAL</u>	<u>FINAL</u>		<u>FINAL BUDGET</u>
				<u>(NEGATIVE)</u>
<b>Revenues:</b>				
Intergovernmental	\$ 1,102,500	\$ 884,803	\$ 870,380	\$ (14,423)
Service charges	2,910,000	3,165,993	3,003,817	(162,176)
Interest	-	-	20,440	20,440
<b>Total revenues</b>	<b>4,012,500</b>	<b>4,050,796</b>	<b>3,894,637</b>	<b>(156,159)</b>
<b>Expenditures:</b>				
<b>Current:</b>				
Public works	5,286,508	5,978,345	2,953,195	3,025,150
<b>Total expenditures</b>	<b>5,286,508</b>	<b>5,978,345</b>	<b>2,953,195</b>	<b>3,025,150</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>(1,274,008)</b>	<b>(1,927,549)</b>	<b>941,442</b>	<b>2,868,991</b>
<b>Other financing uses:</b>				
Transfers out	-	(7,272)	(7,272)	-
<b>Net change in fund balance</b>	<b>(1,274,008)</b>	<b>(1,934,821)</b>	<b>934,170</b>	<b>2,868,991</b>
<b>Fund balance at beginning of year</b>	<b>2,133,990</b>	<b>2,133,990</b>	<b>2,133,990</b>	<b>-</b>
<b>Fund balance at end of year</b>	<b>\$ 859,982</b>	<b>\$ 199,169</b>	<b>\$ 3,068,160</b>	<b>\$ 2,868,991</b>

See notes to financial statements.