

**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, 2018**

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
<b>Revenues:</b>				
Intergovernmental	\$ 883,000	\$ 883,000	\$ 882,700	\$ (300)
Service charges	3,035,000	3,035,000	2,974,309	(60,691)
Interest	-	-	44,364	44,364
<b>Total revenues</b>	<u>3,918,000</u>	<u>3,918,000</u>	<u>3,901,373</u>	<u>(16,627)</u>
<b>Expenditures:</b>				
<b>Current:</b>				
Public works	<u>6,129,942</u>	<u>5,175,634</u>	<u>3,076,852</u>	<u>2,098,782</u>
<b>Total expenditures</b>	<u>6,129,942</u>	<u>5,175,634</u>	<u>3,076,852</u>	<u>2,098,782</u>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<u>(2,211,942)</u>	<u>(1,257,634)</u>	<u>824,521</u>	<u>2,082,155</u>
<b>Net change in fund balance</b>	<u>(2,211,942)</u>	<u>(1,257,634)</u>	<u>824,521</u>	<u>2,082,155</u>
<b>Fund balance at beginning of year</b>	<u>3,068,160</u>	<u>3,068,160</u>	<u>3,068,160</u>	<u>-</u>
<b>Fund balance at end of year</b>	<u>\$ 856,218</u>	<u>\$ 1,810,526</u>	<u>\$ 3,892,681</u>	<u>\$ 2,082,155</u>

See notes to financial statements.